



Norcross, GA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">100-311000</a>	GENERAL PROPERTY TAXES	7,668,896.00	7,668,896.00	0.00	7,282,339.05	-386,556.95	5.04 %
<a href="#">100-311310</a>	MOTOR VEHICLE AD VALOREM	450,000.00	450,000.00	53,974.43	239,106.51	-210,893.49	46.87 %
<a href="#">100-311340</a>	INTANGIBLE RECORDING TAX	95,000.00	95,000.00	6,736.85	68,918.47	-26,081.53	27.45 %
<a href="#">100-311600</a>	REAL ESTATE TRANSFER	50,000.00	50,000.00	13,846.01	60,610.67	10,610.67	121.22 %
<a href="#">100-311700</a>	FRANCHISE TAXES	1,000,000.00	1,000,000.00	566,794.03	684,747.05	-315,252.95	31.53 %
<a href="#">100-314200</a>	ALCOHOLIC BEVERAGE DISTRIBUTO	257,000.00	257,000.00	18,128.50	100,302.10	-156,697.90	60.97 %
<a href="#">100-314205</a>	LIQUOR BY THE DRINK EXCISE TAX	85,000.00	85,000.00	8,645.16	40,581.22	-44,418.78	52.26 %
<a href="#">100-316100</a>	BUSINESS & OCCUPATION LICENSE	330,000.00	330,000.00	39,825.80	258,033.20	-71,966.80	21.81 %
<a href="#">100-316105</a>	FINANCIAL INSTITUTION TAX	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
<a href="#">100-316200</a>	INSURANCE PREMIUM TAX	1,200,000.00	1,200,000.00	0.00	1,240,465.30	40,465.30	103.37 %
<a href="#">100-319100</a>	PEN & INT-GENERAL PROP	6,500.00	6,500.00	777.18	15,456.09	8,956.09	237.79 %
<a href="#">100-319105</a>	PEN & INT-LIC & PERMITS	880.00	880.00	0.00	371.00	-509.00	57.84 %
	<b>RevType: 31 - Taxes Total:</b>	<b>11,172,276.00</b>	<b>11,172,276.00</b>	<b>708,727.96</b>	<b>9,990,930.66</b>	<b>-1,181,345.34</b>	<b>10.57 %</b>
<b>RevType: 32 - Licenses &amp; Permits</b>							
<a href="#">100-321100</a>	ALCOHOLIC BEVERAGE LICENSE	150,000.00	150,000.00	4,625.00	135,112.50	-14,887.50	9.93 %
<a href="#">100-321105</a>	POURING PERMIT	7,250.00	7,250.00	1,050.00	4,845.00	-2,405.00	33.17 %
<a href="#">100-321110</a>	CODE ENFORCMT	5,000.00	5,000.00	0.00	50.00	-4,950.00	99.00 %
<a href="#">100-322100</a>	BUILDING PERMITS	400,000.00	400,000.00	48,888.32	160,646.84	-239,353.16	59.84 %
	<b>RevType: 32 - Licenses &amp; Permits Total:</b>	<b>562,250.00</b>	<b>562,250.00</b>	<b>54,563.32</b>	<b>300,654.34</b>	<b>-261,595.66</b>	<b>46.53 %</b>
<b>RevType: 33 - Intergovernmental Rev.</b>							
<a href="#">100-336105</a>	INTERGOV. REV.GW-ENERGY EXCISE	6,000.00	6,000.00	0.00	4,223.24	-1,776.76	29.61 %
<a href="#">100-336106</a>	INTERGOV. REV. - LMIG	131,800.00	131,800.00	0.00	144,079.67	12,279.67	109.32 %
<a href="#">100-336107</a>	INTERGOV. REV.-TAD	7,400.00	7,400.00	21.63	106,130.03	98,730.03	1,434.19 %
<a href="#">100-336120</a>	CID GWINNETT REIMBURSEMT	54,170.00	54,170.00	0.00	0.00	-54,170.00	100.00 %
<a href="#">100-336150</a>	E911 GWINNETT REIMBURSEMENT	474,937.00	474,937.00	0.00	0.00	-474,937.00	100.00 %
	<b>RevType: 33 - Intergovernmental Rev. Total:</b>	<b>674,307.00</b>	<b>674,307.00</b>	<b>21.63</b>	<b>254,432.94</b>	<b>-419,874.06</b>	<b>62.27 %</b>
<b>RevType: 34 - Charges for Services</b>							
<a href="#">100-341199</a>	CULTURE ART REVENUE	58,000.00	58,000.00	1,820.00	7,517.50	-50,482.50	87.04 %
<a href="#">100-341208</a>	NORCROSS SOCCER REVENUE	25,000.00	25,000.00	1,500.00	6,900.00	-18,100.00	72.40 %
<a href="#">100-342100</a>	SPECIAL POLICE SERVICES	28,000.00	28,000.00	2,736.00	16,957.51	-11,042.49	39.44 %
<a href="#">100-346900</a>	CHARGE FOR OTHER SERVICE	0.00	0.00	4,215.00	22,840.00	22,840.00	0.00 %
<a href="#">100-346910</a>	CONVENIENCE FEES	3,900.00	3,900.00	0.00	0.00	-3,900.00	100.00 %
<a href="#">100-349300</a>	BAD CHECK FEES	1,000.00	1,000.00	0.00	141.33	-858.67	85.87 %
<a href="#">100-349305</a>	LATE FEES	90.00	90.00	118.22	465.11	375.11	516.79 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>115,990.00</b>	<b>115,990.00</b>	<b>10,389.22</b>	<b>54,821.45</b>	<b>-61,168.55</b>	<b>52.74 %</b>
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">100-351170</a>	COURT-MUNICIPAL	1,320,000.00	1,320,000.00	0.00	561,311.40	-758,688.60	57.48 %
<a href="#">100-351174</a>	COURT CITATION PROCESSING	1,900.00	1,900.00	0.00	538.29	-1,361.71	71.67 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>1,321,900.00</b>	<b>1,321,900.00</b>	<b>0.00</b>	<b>561,849.69</b>	<b>-760,050.31</b>	<b>57.50 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">100-361000</a>	INTEREST REVENUES	9,600.00	9,600.00	163.24	1,245.18	-8,354.82	87.03 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>163.24</b>	<b>1,245.18</b>	<b>-8,354.82</b>	<b>87.03 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">100-381003</a>	DEPOT LEASE REVENUE	79,062.00	79,062.00	6,791.06	40,866.25	-38,195.75	48.31 %
<a href="#">100-383000</a>	REIMB FOR DAMAGED PROPERT	18,000.00	18,000.00	0.00	45,848.49	27,848.49	254.71 %
<a href="#">100-389000</a>	OTHER (MISCELLANEOUS REV)	22,000.00	22,000.00	3,506.44	134,586.03	112,586.03	611.75 %
<a href="#">100-389003</a>	GAS SOUTH ALLIANCE PROGRAM	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-389500</a> BUDGETED FUND BALANCE	500,000.00	501,500.00	0.00	0.00	-501,500.00	100.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>641,062.00</b>	<b>642,562.00</b>	<b>10,297.50</b>	<b>221,300.77</b>	<b>-421,261.23</b>	<b>65.56 %</b>
<b>RevType: 39 - Other Financing Sources</b>						
<a href="#">100-391200</a> TRANSFER FROM ELECTRIC FUND	801,665.00	801,665.00	0.00	0.00	-801,665.00	100.00 %
<a href="#">100-391275</a> TRANSFER FROM HOTEL-MOTEL	121,400.00	121,400.00	0.00	0.00	-121,400.00	100.00 %
<a href="#">100-392200</a> PROPERTY SALE	0.00	0.00	0.00	43,900.00	43,900.00	0.00 %
<b>RevType: 39 - Other Financing Sources Total:</b>	<b>923,065.00</b>	<b>923,065.00</b>	<b>0.00</b>	<b>43,900.00</b>	<b>-879,165.00</b>	<b>95.24 %</b>
<b>Revenue Total:</b>	<b>15,420,450.00</b>	<b>15,421,950.00</b>	<b>784,162.87</b>	<b>11,429,135.03</b>	<b>-3,992,814.97</b>	<b>25.89 %</b>
<b>Expense</b>						
<b>Department: 1000 - 1000</b>						
<a href="#">100-5.1000.512105</a> GROUP INSURANCE-RETIREES	237,095.00	237,095.00	39,438.85	79,237.96	157,857.04	66.58 %
<a href="#">100-5.1000.521206</a> PROFESSIONAL SERV.-OTHER	0.00	0.00	7,650.00	15,075.00	-15,075.00	0.00 %
<a href="#">100-5.1000.521305</a> PROFESSIONAL SERV.-OTHER	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<b>Department: 1000 - 1000 Total:</b>	<b>637,095.00</b>	<b>637,095.00</b>	<b>47,088.85</b>	<b>94,312.96</b>	<b>542,782.04</b>	<b>85.20 %</b>
<b>Department: 1130 - CITY CLERK</b>						
<a href="#">100-5.1130.511100</a> REGULAR EMPLOYEES	144,283.00	144,283.00	11,217.82	75,700.29	68,582.71	47.53 %
<a href="#">100-5.1130.511300</a> OVERTIME	3,000.00	3,000.00	100.67	1,603.53	1,396.47	46.55 %
<a href="#">100-5.1130.511305</a> MAYOR AND COUNCIL	0.00	0.00	-10,000.00	0.00	0.00	0.00 %
<a href="#">100-5.1130.512100</a> GROUP INSURANCE	23,522.00	23,522.00	134.94	7,198.69	16,323.31	69.40 %
<a href="#">100-5.1130.512200</a> FICA/MEDICARE CONTRIBUTNS	8,945.00	8,945.00	765.50	5,246.07	3,698.93	41.35 %
<a href="#">100-5.1130.512400</a> RETIREMENT CONTRIBUTIONS	9,042.00	9,042.00	3,445.98	10,444.90	-1,402.90	-15.52 %
<a href="#">100-5.1130.512500</a> TUITION REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1130.512600</a> UNEMPLOYMENT INSURANCE	70.00	70.00	17.70	621.64	-551.64	-788.06 %
<a href="#">100-5.1130.512700</a> WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
<a href="#">100-5.1130.521301</a> PROF SERV.-SOFTWARE & LIC	0.00	0.00	0.00	839.70	-839.70	0.00 %
<a href="#">100-5.1130.521305</a> PROFESSIONAL SERV.-OTHER	10,000.00	10,000.00	0.00	1,784.40	8,215.60	82.16 %
<a href="#">100-5.1130.523100</a> INS, OTHER THAN EMP BEN	5,588.00	5,588.00	0.00	5,588.00	0.00	0.00 %
<a href="#">100-5.1130.523201</a> CIVIC PARTICIPATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.1130.523225</a> ACKNOWLEDGMENT	2,000.00	2,000.00	0.00	372.62	1,627.38	81.37 %
<a href="#">100-5.1130.523250</a> HOSPITALITY	7,100.00	7,100.00	240.00	1,030.54	6,069.46	85.49 %
<a href="#">100-5.1130.523300</a> ADVERTISING	500.00	500.00	0.00	324.00	176.00	35.20 %
<a href="#">100-5.1130.523400</a> PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1130.523500</a> TRAVEL	5,000.00	5,000.00	538.57	1,540.62	3,459.38	69.19 %
<a href="#">100-5.1130.523600</a> DUES & FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-5.1130.523700</a> EDUCATION & TRAINING	6,000.00	6,000.00	0.00	490.00	5,510.00	91.83 %
<a href="#">100-5.1130.531101</a> OFFICE SUPPLIES	1,500.00	1,500.00	0.00	2,466.17	-966.17	-64.41 %
<a href="#">100-5.1130.531107</a> ELECTION SUPPLIES	18,000.00	18,000.00	0.00	11,144.40	6,855.60	38.09 %
<a href="#">100-5.1130.531400</a> BOOKS & PERIODICALS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5.1130.531710</a> MISCELLANEOUS	1,000.00	1,000.00	0.00	176.88	823.12	82.31 %
<b>Department: 1130 - CITY CLERK Total:</b>	<b>252,155.00</b>	<b>252,155.00</b>	<b>6,461.18</b>	<b>126,572.45</b>	<b>125,582.55</b>	<b>49.80 %</b>
<b>Department: 1310 - MAYOR/CITY COUNCIL</b>						
<a href="#">100-5.1310.511305</a> MAYOR AND COUNCIL	51,750.00	51,750.00	5,062.50	30,375.00	21,375.00	41.30 %
<a href="#">100-5.1310.511310</a> CITY AUTHORITIES	0.00	0.00	0.00	50.00	-50.00	0.00 %
<a href="#">100-5.1310.512100</a> GROUP INSURANCE	62,551.00	62,551.00	90.03	17,029.44	45,521.56	72.78 %
<a href="#">100-5.1310.512200</a> FICA/MEDICARE CONTRIBUTIONS	3,766.00	3,766.00	328.94	1,973.64	1,792.36	47.59 %
<a href="#">100-5.1310.521205</a> PROFESSIONAL SERV.-LEGAL	250,000.00	250,000.00	20,080.53	67,067.98	182,932.02	73.17 %
<a href="#">100-5.1310.521305</a> PROFESSIONAL SERV.-OTHER	45,000.00	45,000.00	0.00	419.85	44,580.15	99.07 %
<a href="#">100-5.1310.523201</a> CIVIC PARTICIPATION	166,500.00	166,500.00	10,000.00	23,427.38	143,072.62	85.93 %
<a href="#">100-5.1310.523225</a> ACKNOWLEDGMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.1310.523400</a> PRINTING & BINDING	500.00	500.00	0.00	490.58	9.42	1.88 %
<a href="#">100-5.1310.523500</a> TRAVEL - COUNCIL	10,000.00	10,000.00	0.00	2,520.73	7,479.27	74.79 %
<a href="#">100-5.1310.523501</a> TRAVEL - MAYOR	10,000.00	10,000.00	0.00	1,885.93	8,114.07	81.14 %
<a href="#">100-5.1310.523600</a> DUES & FEES	30,000.00	30,000.00	350.00	18,151.32	11,848.68	39.50 %
<a href="#">100-5.1310.523700</a> EDUCATION & TRAINING COUNCIL	15,000.00	15,000.00	0.00	815.00	14,185.00	94.57 %
<a href="#">100-5.1310.523701</a> EDUCATION & TRAINING - MAYOR	4,000.00	4,000.00	0.00	1,230.00	2,770.00	69.25 %
<a href="#">100-5.1310.523850</a> CONTRACT LABOR	24,200.00	24,200.00	650.00	15,900.00	8,300.00	34.30 %
<a href="#">100-5.1310.531101</a> OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

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<a href="#">100-5.1310.531710</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	359.01	2,640.99	88.03 %
<a href="#">100-5.1310.579000</a>	CONTINGENCIES	136,371.00	136,371.00	0.00	0.00	136,371.00	100.00 %
<b>Department: 1310 - MAYOR/CITY COUNCIL Total:</b>		<b>814,338.00</b>	<b>814,338.00</b>	<b>36,562.00</b>	<b>181,695.86</b>	<b>632,642.14</b>	<b>77.69 %</b>
<b>Department: 1330 - CITY MANAGER</b>							
<a href="#">100-5.1330.511100</a>	REGULAR EMPLOYEES	105,998.00	105,998.00	-32,353.79	37,204.99	68,793.01	64.90 %
<a href="#">100-5.1330.512100</a>	GROUP INSURANCE	27,198.00	27,198.00	110.33	2,613.79	24,584.21	90.39 %
<a href="#">100-5.1330.512105</a>	GROUP INSURANCE-RETIREES	0.00	0.00	-12,778.64	0.00	0.00	0.00 %
<a href="#">100-5.1330.512200</a>	FICA/MEDICARE CONTRIBUTNS	6,572.00	6,572.00	450.74	4,914.42	1,657.58	25.22 %
<a href="#">100-5.1330.512400</a>	RETIREMENT CONTRIBUTIONS	14,060.00	14,060.00	535.61	9,426.79	4,633.21	32.95 %
<a href="#">100-5.1330.512600</a>	UNEMPLOYMENT INSURANCE	70.00	70.00	0.00	26.60	43.40	62.00 %
<a href="#">100-5.1330.512700</a>	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
<a href="#">100-5.1330.521305</a>	PROFESSIONAL SERV.-OTHER	4,000.00	4,000.00	1,293.00	5,322.00	-1,322.00	-33.05 %
<a href="#">100-5.1330.521312</a>	PROF. SERV.-AARP	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-5.1330.523100</a>	INS, OTHER THAN EMP BEN	5,588.00	5,588.00	0.00	5,588.00	0.00	0.00 %
<a href="#">100-5.1330.523250</a>	HOSPITALITY	2,000.00	2,000.00	0.00	645.77	1,354.23	67.71 %
<a href="#">100-5.1330.523400</a>	PRINTING & BINDING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-5.1330.523500</a>	TRAVEL - CITY MANAGER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-5.1330.523600</a>	DUES & FEES	5,000.00	5,000.00	900.00	2,249.04	2,750.96	55.02 %
<a href="#">100-5.1330.523700</a>	EDU & TRAINING - CITY MGR	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-5.1330.523703</a>	MEALS AND ENTERTAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.1330.523704</a>	DEVELOPMENT FAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-5.1330.523850</a>	CONTRACT LABOR	15,448.00	15,448.00	0.00	0.00	15,448.00	100.00 %
<a href="#">100-5.1330.523854</a>	CONTRACT LABOR-SPMGR	0.00	0.00	0.00	2,586.00	-2,586.00	0.00 %
<a href="#">100-5.1330.531100</a>	GENERAL SUPPLIES-BUILDING	0.00	0.00	0.00	554.80	-554.80	0.00 %
<a href="#">100-5.1330.531101</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-5.1330.531106</a>	UNIFORMS	800.00	800.00	0.00	148.85	651.15	81.39 %
<a href="#">100-5.1330.531400</a>	BOOKS & PERIODICALS	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-5.1330.531600</a>	SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.1330.531710</a>	MISCELLANEOUS	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<b>Department: 1330 - CITY MANAGER Total:</b>		<b>230,389.00</b>	<b>230,389.00</b>	<b>-41,842.75</b>	<b>71,281.05</b>	<b>159,107.95</b>	<b>69.06 %</b>
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN</b>							
<a href="#">100-5.1510.511100</a>	REGULAR EMPLOYEES	254,723.00	254,723.00	25,128.35	144,613.36	110,109.64	43.23 %
<a href="#">100-5.1510.511300</a>	OVERTIME	3,500.00	3,500.00	913.53	3,660.45	-160.45	-4.58 %
<a href="#">100-5.1510.512100</a>	GROUP INSURANCE	90,145.00	90,145.00	382.25	32,175.40	57,969.60	64.31 %
<a href="#">100-5.1510.512200</a>	FICA/MEDICARE CONTRIBUTNS	13,961.00	13,961.00	1,642.85	9,121.23	4,839.77	34.67 %
<a href="#">100-5.1510.512400</a>	RETIREMENT CONTRIBUTIONS	26,402.00	26,402.00	10,613.37	22,688.47	3,713.53	14.07 %
<a href="#">100-5.1510.512600</a>	UNEMPLOYMENT INSURANCE	280.00	280.00	50.01	145.38	134.62	48.08 %
<a href="#">100-5.1510.512700</a>	WORKER'S COMPENSATION	8,421.00	8,421.00	8,421.05	16,842.10	-8,421.10	-100.00 %
<a href="#">100-5.1510.521210</a>	PROFESSIONAL SERV.-AUDIT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-5.1510.521305</a>	PROFESSIONAL SERV.-OTHER	1,600.00	1,600.00	0.00	791.52	808.48	50.53 %
<a href="#">100-5.1510.523100</a>	INS, OTHER THAN EMP BEN	22,353.00	22,353.00	0.00	15,000.00	7,353.00	32.89 %
<a href="#">100-5.1510.523225</a>	ACKNOWLEDGMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1510.523300</a>	ADVERTISING	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">100-5.1510.523305</a>	POSTAGE	5,800.00	5,800.00	0.00	3,194.24	2,605.76	44.93 %
<a href="#">100-5.1510.523400</a>	PRINTING & BINDING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.1510.523500</a>	TRAVEL	8,800.00	8,800.00	0.00	1,616.24	7,183.76	81.63 %
<a href="#">100-5.1510.523600</a>	DUES & FEES	2,000.00	2,000.00	0.00	106.35	1,893.65	94.68 %
<a href="#">100-5.1510.523700</a>	EDUCATION & TRAINING	9,300.00	9,300.00	0.00	870.00	8,430.00	90.65 %
<a href="#">100-5.1510.523850</a>	CONTRACT LABOR	42,000.00	42,000.00	5,537.80	64,866.71	-22,866.71	-54.44 %
<a href="#">100-5.1510.523915</a>	CREDIT CARD CHARGES	45,000.00	45,000.00	0.00	14,453.70	30,546.30	67.88 %
<a href="#">100-5.1510.523920</a>	BANK CHARGES	0.00	0.00	0.00	6,000.58	-6,000.58	0.00 %
<a href="#">100-5.1510.531101</a>	OFFICE SUPPLIES	12,000.00	12,000.00	111.00	972.00	11,028.00	91.90 %
<a href="#">100-5.1510.531710</a>	MISCELLANEOUS	900.00	900.00	0.00	74.84	825.16	91.68 %
<b>Department: 1510 - GENERAL GOVERNMENT ADMIN Total:</b>		<b>577,785.00</b>	<b>577,785.00</b>	<b>52,800.21</b>	<b>337,192.57</b>	<b>240,592.43</b>	<b>41.64 %</b>
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS</b>							
<a href="#">100-5.1519.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.1519.523250</a>	HOSPITALITY	0.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.1519.531101</a>	OFFICE SUPPLIES	0.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 1519 - NPAC-NORCROSS PUBLIC ARTS Total:</b>		<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00 %</b>
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<a href="#">100-5.1535.511100</a>	REGULAR EMPLOYEES	115,526.00	155,215.00	19,599.54	112,916.22	42,298.78	27.25 %
<a href="#">100-5.1535.511300</a>	OVERTIME	0.00	0.00	193.98	354.17	-354.17	0.00 %
<a href="#">100-5.1535.512100</a>	GROUP INSURANCE	26,800.00	26,800.00	183.96	14,278.48	12,521.52	46.72 %
<a href="#">100-5.1535.512200</a>	FICA/MEDICARE CONTRIBUTNS	7,162.00	7,162.00	1,227.10	6,960.37	201.63	2.82 %
<a href="#">100-5.1535.512400</a>	RETIREMENT CONTRIBUTIONS	13,228.00	17,638.00	5,127.26	13,640.69	3,997.31	22.66 %
<a href="#">100-5.1535.512600</a>	UNEMPLOYMENT INSURANCE	70.00	70.00	26.20	109.95	-39.95	-57.07 %
<a href="#">100-5.1535.512700</a>	WORKERS COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
<a href="#">100-5.1535.521301</a>	PROF SERV.-SOFTWARE & LIC	300,000.00	300,000.00	17,425.76	211,680.00	88,320.00	29.44 %
<a href="#">100-5.1535.521302</a>	MISCELLANEOUS SOFTWARE	0.00	0.00	0.00	6.00	-6.00	0.00 %
<a href="#">100-5.1535.521305</a>	PROFESSIONAL SERV.-OTHER	408,902.00	364,803.00	10,427.89	88,488.05	276,314.95	75.74 %
<a href="#">100-5.1535.522325</a>	RENTAL OF COMPUTER EQUIPMEN	130,000.00	130,000.00	21,303.73	65,229.02	64,770.98	49.82 %
<a href="#">100-5.1535.523100</a>	INS. OTHER THAN EMP BENEFITS	5,588.00	5,588.00	0.00	0.00	5,588.00	100.00 %
<a href="#">100-5.1535.523205</a>	TELEPHONE & INTERNET SERVICE	75,000.00	75,000.00	7,086.09	50,309.93	24,690.07	32.92 %
<a href="#">100-5.1535.523210</a>	MOBILE COMMUNICATIONS	85,000.00	85,000.00	15,888.03	47,620.47	37,379.53	43.98 %
<a href="#">100-5.1535.523500</a>	TRAVEL	500.00	500.00	0.00	913.93	-413.93	-82.79 %
<a href="#">100-5.1535.523600</a>	DUES & FEES	0.00	0.00	0.00	679.63	-679.63	0.00 %
<a href="#">100-5.1535.523700</a>	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5.1535.523850</a>	CONTRACT LABOR	13,000.00	13,000.00	4,400.00	4,400.00	8,600.00	66.15 %
<a href="#">100-5.1535.531505</a>	CITY WIDE PRINTING SUPPLIES	60,500.00	60,500.00	7,435.15	33,431.62	27,068.38	44.74 %
<a href="#">100-5.1535.531600</a>	SMALL EQUIPMENT	41,000.00	41,000.00	1,017.72	12,758.18	28,241.82	68.88 %
<a href="#">100-5.1535.531710</a>	MISCELLANEOUS	0.00	0.00	0.00	1,265.28	-1,265.28	0.00 %
<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>		<b>1,289,381.00</b>	<b>1,289,381.00</b>	<b>111,342.41</b>	<b>665,041.99</b>	<b>624,339.01</b>	<b>48.42 %</b>
<b>Department: 1540 - HUMAN RESOURCES</b>							
<a href="#">100-5.1540.511100</a>	REGULAR EMPLOYEES	106,510.00	106,510.00	-945.26	68,786.86	37,723.14	35.42 %
<a href="#">100-5.1540.511300</a>	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-5.1540.512100</a>	GROUP INSURANCE	26,893.00	26,893.00	92.97	9,646.54	17,246.46	64.13 %
<a href="#">100-5.1540.512200</a>	FICA/MEDICARE CONTRIBUTION	6,605.00	6,605.00	868.44	5,345.33	1,259.67	19.07 %
<a href="#">100-5.1540.512400</a>	RETIREMENT CONTRIBUTION	7,585.00	7,585.00	3,917.58	13,130.05	-5,545.05	-73.11 %
<a href="#">100-5.1540.512500</a>	TUITION REIMBURSEMENT	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
<a href="#">100-5.1540.512600</a>	UNEMPLOYMENT INSURANCE	70.00	70.00	20.78	53.18	16.82	24.03 %
<a href="#">100-5.1540.512700</a>	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
<a href="#">100-5.1540.521305</a>	PROFESSIONAL SERV.-OTHER	15,000.00	15,000.00	1,361.50	6,844.00	8,156.00	54.37 %
<a href="#">100-5.1540.523100</a>	INS. OTHER THAN EMP BENEFITS	5,588.00	5,588.00	0.00	11,176.00	-5,588.00	-100.00 %
<a href="#">100-5.1540.523250</a>	HOSPITALITY	30,500.00	30,500.00	0.00	16,592.43	13,907.57	45.60 %
<a href="#">100-5.1540.523300</a>	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-5.1540.523400</a>	PRINTING & BINDING	1,000.00	1,000.00	0.00	60.93	939.07	93.91 %
<a href="#">100-5.1540.523500</a>	TRAVEL	2,750.00	2,750.00	0.00	1,527.24	1,222.76	44.46 %
<a href="#">100-5.1540.523600</a>	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.1540.523700</a>	EDUCATION & TRAINING	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">100-5.1540.523850</a>	CONTRACT LABOR	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">100-5.1540.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,189.93	1,810.07	60.34 %
<a href="#">100-5.1540.531400</a>	BOOKS & PERIODICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-5.1540.531710</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	27.93	972.07	97.21 %
<b>Department: 1540 - HUMAN RESOURCES Total:</b>		<b>238,356.00</b>	<b>238,356.00</b>	<b>5,316.01</b>	<b>134,380.42</b>	<b>103,975.58</b>	<b>43.62 %</b>
<b>Department: 2650 - MUNICIPAL COURT</b>							
<a href="#">100-5.2650.511100</a>	REGULAR EMPLOYEES	280,479.00	280,479.00	21,683.84	126,146.60	154,332.40	55.02 %
<a href="#">100-5.2650.511300</a>	OVERTIME	1,000.00	1,000.00	14.20	97.60	902.40	90.24 %
<a href="#">100-5.2650.512100</a>	GROUP INSURANCE	91,640.00	91,640.00	229.94	17,899.41	73,740.59	80.47 %
<a href="#">100-5.2650.512200</a>	FICA/MEDICARE CONTRIBUTNS	11,366.00	11,366.00	1,334.11	7,688.95	3,677.05	32.35 %
<a href="#">100-5.2650.512400</a>	RETIREMENT CONTRIBUTIONS	21,712.00	21,712.00	7,505.33	17,705.21	4,006.79	18.45 %
<a href="#">100-5.2650.512600</a>	UNEMPLOYMENT INSURANCE	140.00	140.00	50.43	118.88	21.12	15.09 %
<a href="#">100-5.2650.512700</a>	WORKER'S COMPENSATION	4,211.00	4,211.00	0.00	0.00	4,211.00	100.00 %
<a href="#">100-5.2650.521215</a>	PROF. SERV.-INTERPRETER	20,400.00	20,400.00	1,100.00	7,000.00	13,400.00	65.69 %
<a href="#">100-5.2650.521220</a>	PROFESSIONAL SERV-JUDGE	73,800.00	73,800.00	4,800.00	27,000.00	46,800.00	63.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.2650.521225</a>	PROFESSIONAL SERV-SOLICITOR	43,875.00	43,875.00	1,350.00	16,050.00	27,825.00	63.42 %
<a href="#">100-5.2650.521305</a>	PROFESSIONAL SERV.-OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.2650.523100</a>	INS, OTHER THAN EMP BEN	11,177.00	11,177.00	0.00	11,177.00	0.00	0.00 %
<a href="#">100-5.2650.523500</a>	TRAVEL	4,500.00	4,500.00	0.00	1,370.38	3,129.62	69.55 %
<a href="#">100-5.2650.523600</a>	DUES & FEES	1,000.00	1,000.00	0.00	170.91	829.09	82.91 %
<a href="#">100-5.2650.523700</a>	EDUCATION & TRAINING	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">100-5.2650.531101</a>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,874.99	2,125.01	53.13 %
<a href="#">100-5.2650.531400</a>	BOOKS & PERIODICALS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-5.2650.531600</a>	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.2650.531710</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 2650 - MUNICIPAL COURT Total:</b>		<b>574,550.00</b>	<b>574,550.00</b>	<b>38,067.85</b>	<b>234,299.93</b>	<b>340,250.07</b>	<b>59.22 %</b>
<b>Department: 3200 - POLICE DEPARTMENT</b>							
<a href="#">100-5.3200.511100</a>	REGULAR EMPLOYEES	3,157,032.00	3,157,032.00	351,437.80	1,977,831.72	1,179,200.28	37.35 %
<a href="#">100-5.3200.511300</a>	OVERTIME	189,000.00	189,000.00	12,128.98	119,103.94	69,896.06	36.98 %
<a href="#">100-5.3200.512100</a>	GROUP INSURANCE	906,588.00	906,588.00	4,005.38	285,291.05	621,296.95	68.53 %
<a href="#">100-5.3200.512105</a>	GROUP INSURANCE - RETIREES	0.00	0.00	-2,674.54	0.00	0.00	0.00 %
<a href="#">100-5.3200.512200</a>	FICA/MEDICARE CONTRIBUTNS	192,344.00	192,344.00	22,305.81	125,237.78	67,106.22	34.89 %
<a href="#">100-5.3200.512400</a>	RETIREMENT CONTRIBUTIONS	324,758.00	324,758.00	85,586.76	257,100.42	67,657.58	20.83 %
<a href="#">100-5.3200.512600</a>	UNEMPLOYMENT INSURANCE	1,960.00	1,960.00	498.97	1,495.74	464.26	23.69 %
<a href="#">100-5.3200.512700</a>	WORKER'S COMPENSATION	92,632.00	92,632.00	7,137.00	15,275.00	77,357.00	83.51 %
<a href="#">100-5.3200.521305</a>	PROFESSIONAL SERV.-OTHER	5,000.00	5,000.00	0.00	830.00	4,170.00	83.40 %
<a href="#">100-5.3200.521306</a>	PROFESSIONAL SERV-CORR RISK	20,000.00	20,000.00	0.00	700.00	19,300.00	96.50 %
<a href="#">100-5.3200.522201</a>	REPAIRS & MAINT-VEHICLES	130,000.00	130,000.00	14,654.82	80,056.74	49,943.26	38.42 %
<a href="#">100-5.3200.522203</a>	REPAIRS & MAINT-EQUIPMT	5,000.00	5,000.00	400.00	675.00	4,325.00	86.50 %
<a href="#">100-5.3200.522320</a>	RENTAL OF EQUIP & VEHCL	6,300.00	6,300.00	214.44	1,349.00	4,951.00	78.59 %
<a href="#">100-5.3200.523100</a>	INS, OTHER THAN EMP BEN	145,300.00	145,300.00	10,000.00	107,836.37	37,463.63	25.78 %
<a href="#">100-5.3200.523300</a>	ADVERTISING	500.00	500.00	0.00	40.00	460.00	92.00 %
<a href="#">100-5.3200.523305</a>	POSTAGE	750.00	750.00	0.00	58.00	692.00	92.27 %
<a href="#">100-5.3200.523400</a>	PRINTING & BINDING	4,000.00	4,000.00	374.07	1,618.78	2,381.22	59.53 %
<a href="#">100-5.3200.523500</a>	TRAVEL	15,000.00	15,000.00	420.00	3,875.05	11,124.95	74.17 %
<a href="#">100-5.3200.523600</a>	DUES & FEES	12,000.00	12,000.00	0.00	739.00	11,261.00	93.84 %
<a href="#">100-5.3200.523700</a>	EDUCATION & TRAINING	20,000.00	20,000.00	0.00	9,085.00	10,915.00	54.58 %
<a href="#">100-5.3200.523810</a>	ACCREDITATION EXPENSES	7,595.00	7,595.00	4,595.00	4,595.00	3,000.00	39.50 %
<a href="#">100-5.3200.523870</a>	CRIMINAL INVESTIGATIONS	0.00	0.00	375.00	375.00	-375.00	0.00 %
<a href="#">100-5.3200.523875</a>	COMMUNITY OUTREACH AND SUS	7,500.00	7,500.00	2,075.85	2,136.25	5,363.75	71.52 %
<a href="#">100-5.3200.531100</a>	GENERAL SUPPLIES-BUILDING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-5.3200.531101</a>	OFFICE SUPPLIES	5,000.00	5,000.00	311.28	624.83	4,375.17	87.50 %
<a href="#">100-5.3200.531102</a>	SUPPORT SERVICES	10,000.00	10,000.00	204.68	1,380.18	8,619.82	86.20 %
<a href="#">100-5.3200.531103</a>	PATROL SUPPLIES	89,000.00	89,000.00	9,750.00	24,526.77	64,473.23	72.44 %
<a href="#">100-5.3200.531106</a>	UNIFORMS	36,000.00	36,000.00	2,186.39	10,602.06	25,397.94	70.55 %
<a href="#">100-5.3200.531111</a>	OFFICE FURNITURE-NON CAP	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.3200.531270</a>	ENERGY-GASOLINE/DIESEL	130,000.00	130,000.00	14,242.37	71,952.93	58,047.07	44.65 %
<a href="#">100-5.3200.531300</a>	FOOD	1,000.00	1,000.00	0.00	84.70	915.30	91.53 %
<a href="#">100-5.3200.531400</a>	BOOKS & PERIODICALS	2,500.00	2,500.00	0.00	1,919.71	580.29	23.21 %
<a href="#">100-5.3200.531600</a>	SMALL EQUIPMENT	2,500.00	2,500.00	0.00	-81.02	2,581.02	103.24 %
<a href="#">100-5.3200.531710</a>	MISCELLANEOUS	3,500.00	3,500.00	371.29	1,054.70	2,445.30	69.87 %
<a href="#">100-5.3200.542200</a>	VEHICLES	0.00	0.00	0.00	35,500.00	-35,500.00	0.00 %
<b>Department: 3200 - POLICE DEPARTMENT Total:</b>		<b>5,524,459.00</b>	<b>5,524,459.00</b>	<b>540,601.35</b>	<b>3,142,869.70</b>	<b>2,381,589.30</b>	<b>43.11 %</b>
<b>Department: 3800 - E911 COMMUNICATIONS</b>							
<a href="#">100-5.3800.511100</a>	REGULAR EMPLOYEES	369,386.00	369,386.00	29,975.19	163,353.87	206,032.13	55.78 %
<a href="#">100-5.3800.511300</a>	OVERTIME	56,000.00	56,000.00	10,326.91	62,182.96	-6,182.96	-11.04 %
<a href="#">100-5.3800.512100</a>	GROUP INSURANCE	77,962.00	77,962.00	370.96	27,896.03	50,065.97	64.22 %
<a href="#">100-5.3800.512200</a>	FICA/MEDICARE CONTRIBUTION	23,089.00	23,089.00	2,690.17	14,754.26	8,334.74	36.10 %
<a href="#">100-5.3800.512400</a>	RETIREMENT CONTRIBUTIONS	42,337.00	42,337.00	9,574.18	26,405.89	15,931.11	37.63 %
<a href="#">100-5.3800.512500</a>	TUITION REIMBURSEMENT	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
<a href="#">100-5.3800.512600</a>	UNEMPLOYMENT INSURANCE	350.00	350.00	58.98	208.08	141.92	40.55 %
<a href="#">100-5.3800.512700</a>	WORKERS COMPENSATION	8,421.00	8,421.00	0.00	0.00	8,421.00	100.00 %
<a href="#">100-5.3800.521301</a>	PROF SERV. - SOFTWARE & LIC	99,378.00	99,378.00	377.56	45,680.78	53,697.22	54.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.3800.521305</a>	PROFESSIONAL SERV.-OTHER	1,418.00	1,418.00	0.00	1,048.86	369.14	26.03 %
<a href="#">100-5.3800.523100</a>	INS. OTHER THAN EMP BENEFITS	25,148.00	25,148.00	0.00	15,000.00	10,148.00	40.35 %
<a href="#">100-5.3800.523700</a>	EDUCATION & TRAINING	7,555.00	7,555.00	0.00	895.18	6,659.82	88.15 %
<a href="#">100-5.3800.531101</a>	OFFICE SUPPLIES	2,000.00	2,000.00	305.88	722.89	1,277.11	63.86 %
<a href="#">100-5.3800.531600</a>	SMALL EQUIPMENT	2,266.00	2,266.00	0.00	216.70	2,049.30	90.44 %
<b>Department: 3800 - E911 COMMUNICATIONS Total:</b>		<b>720,560.00</b>	<b>720,560.00</b>	<b>53,679.83</b>	<b>358,365.50</b>	<b>362,194.50</b>	<b>50.27 %</b>
<b>Department: 4100 - PUBLIC WORKS</b>							
<a href="#">100-5.4100.511100</a>	REGULAR EMPLOYEES	380,612.00	380,612.00	41,510.64	244,201.27	136,410.73	35.84 %
<a href="#">100-5.4100.511300</a>	OVERTIME	53,000.00	53,000.00	763.46	11,109.10	41,890.90	79.04 %
<a href="#">100-5.4100.512100</a>	GROUP INSURANCE	148,271.00	148,271.00	602.98	41,978.26	106,292.74	71.69 %
<a href="#">100-5.4100.512105</a>	GROUP INSURANCE - RETIREES	0.00	0.00	-621.04	0.00	0.00	0.00 %
<a href="#">100-5.4100.512200</a>	FICA/MEDICARE CONTRIBUTNS	23,970.00	23,970.00	2,547.82	15,197.29	8,772.71	36.60 %
<a href="#">100-5.4100.512400</a>	RETIREMENT CONTRIBUTIONS	40,127.00	40,127.00	12,706.21	34,715.27	5,411.73	13.49 %
<a href="#">100-5.4100.512500</a>	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-5.4100.512600</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	74.46	197.82	187.18	48.62 %
<a href="#">100-5.4100.512700</a>	WORKER'S COMPENSATION	8,422.00	8,422.00	0.00	0.00	8,422.00	100.00 %
<a href="#">100-5.4100.521300</a>	PROFESSIONAL SERV.-TECH	9,500.00	9,500.00	9,637.04	9,637.04	-137.04	-1.44 %
<a href="#">100-5.4100.521302</a>	PROFESSIONAL SERV.-ENG.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-5.4100.521305</a>	PROFESSIONAL SERV.-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.4100.522130</a>	CUSTODIAL	67,000.00	67,000.00	3,946.45	17,161.39	49,838.61	74.39 %
<a href="#">100-5.4100.522140</a>	PARK MAINTENANCE	20,000.00	20,000.00	0.00	1,450.00	18,550.00	92.75 %
<a href="#">100-5.4100.522141</a>	CITY WIDE-LANDSCAPE	25,000.00	25,000.00	0.00	22,626.13	2,373.87	9.50 %
<a href="#">100-5.4100.522142</a>	PARK MAINTENANCE-CONTRACT	396,600.00	396,600.00	10,660.00	125,121.76	271,478.24	68.45 %
<a href="#">100-5.4100.522200</a>	REPAIRS & MAINT-BUILDINGS	170,000.00	170,000.00	8,824.07	57,610.00	112,390.00	66.11 %
<a href="#">100-5.4100.522201</a>	REPAIRS & MAINT-VEHICLES	35,000.00	35,000.00	48.74	11,454.81	23,545.19	67.27 %
<a href="#">100-5.4100.522203</a>	REPAIRS & MAINT-EQUIPMT	15,000.00	15,000.00	0.00	4,268.12	10,731.88	71.55 %
<a href="#">100-5.4100.522205</a>	SIDEWALK MAINTENANCE	35,000.00	35,000.00	0.00	10,800.00	24,200.00	69.14 %
<a href="#">100-5.4100.522208</a>	REPAIRS & MAINT-EQ STREET	10,000.00	10,000.00	0.00	494.28	9,505.72	95.06 %
<a href="#">100-5.4100.522310</a>	NORFOLK SOUTHERN RAILWAY	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-5.4100.522320</a>	RENTAL OF EQUIP & VEHICLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5.4100.522330</a>	RENTAL/LEASE FLEET MGMT	80,000.00	80,000.00	0.00	34,502.71	45,497.29	56.87 %
<a href="#">100-5.4100.523100</a>	INS, OTHER THAN EMP BEN	24,624.00	24,624.00	0.00	15,000.00	9,624.00	39.08 %
<a href="#">100-5.4100.523201</a>	CIVIC PARTICIPATION PW	2,000.00	2,000.00	0.00	298.11	1,701.89	85.09 %
<a href="#">100-5.4100.523250</a>	HOSPITALITY	1,200.00	1,200.00	0.00	575.21	624.79	52.07 %
<a href="#">100-5.4100.523300</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.4100.523305</a>	POSTAGE	0.00	0.00	120.04	135.04	-135.04	0.00 %
<a href="#">100-5.4100.523400</a>	PRINTING & BINDING	500.00	500.00	0.00	80.00	420.00	84.00 %
<a href="#">100-5.4100.523500</a>	TRAVEL	3,500.00	3,500.00	0.00	151.51	3,348.49	95.67 %
<a href="#">100-5.4100.523600</a>	DUES & FEES	2,800.00	2,800.00	222.00	444.00	2,356.00	84.14 %
<a href="#">100-5.4100.523700</a>	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	1,525.00	4,475.00	74.58 %
<a href="#">100-5.4100.523850</a>	CONTRACT LABOR	185,000.00	185,000.00	15,732.07	162,518.35	22,481.65	12.15 %
<a href="#">100-5.4100.531100</a>	GENERAL SUPPLIES-BUILDING	7,000.00	7,000.00	404.68	1,720.20	5,279.80	75.43 %
<a href="#">100-5.4100.531101</a>	OFFICE SUPPLIES	3,000.00	3,000.00	24.00	2,870.31	129.69	4.32 %
<a href="#">100-5.4100.531102</a>	GENERAL SUPPLIES-COVID-19	0.00	0.00	0.00	2,788.39	-2,788.39	0.00 %
<a href="#">100-5.4100.531106</a>	UNIFORMS	8,000.00	8,000.00	1,029.24	5,127.75	2,872.25	35.90 %
<a href="#">100-5.4100.531108</a>	FIRST AID SUPPLIES	400.00	400.00	0.00	539.17	-139.17	-34.79 %
<a href="#">100-5.4100.531109</a>	GENERAL SUPPLIES-STREETS	30,000.00	30,000.00	1,603.54	8,002.89	21,997.11	73.32 %
<a href="#">100-5.4100.531110</a>	GREEN INITIATIVE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-5.4100.531111</a>	OFFICE FURNITURE-NON CAP	5,000.00	5,000.00	0.00	1,238.16	3,761.84	75.24 %
<a href="#">100-5.4100.531113</a>	GENERAL SUPPLIES-COVID 19	5,000.00	5,000.00	0.00	8,780.00	-3,780.00	-75.60 %
<a href="#">100-5.4100.531210</a>	ENERGY-WATER/SEWERAGE	34,870.00	34,870.00	2,660.69	14,787.55	20,082.45	57.59 %
<a href="#">100-5.4100.531230</a>	ENERGY-ELECTRICITY	307,806.00	307,806.00	26,499.79	83,686.06	224,119.94	72.81 %
<a href="#">100-5.4100.531270</a>	ENERGY-GASOLINE/DIESEL	25,000.00	25,000.00	1,455.63	9,331.20	15,668.80	62.68 %
<a href="#">100-5.4100.531600</a>	SMALL EQUIPMENT	10,000.00	10,000.00	884.77	3,768.34	6,231.66	62.32 %
<a href="#">100-5.4100.531710</a>	MISCELLANEOUS	900.00	900.00	0.00	2,817.90	-1,917.90	-213.10 %
<a href="#">100-5.4100.541305</a>	MUNICIPAL COMPLEX	0.00	0.00	14,091.50	14,091.50	-14,091.50	0.00 %
<a href="#">100-5.4100.542374</a>	LMIG PROJECT	131,800.00	131,800.00	0.00	0.00	131,800.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.4100.551105</a>	NON-PERSONNEL COSTS	0.00	0.00	0.00	139.98	-139.98	0.00 %
<b>Department: 4100 - PUBLIC WORKS Total:</b>		<b>2,414,787.00</b>	<b>2,414,787.00</b>	<b>155,428.78</b>	<b>982,941.87</b>	<b>1,431,845.13</b>	<b>59.29 %</b>
<b>Department: 4200 - 4200</b>							
<a href="#">100-5.4200.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	0.00	3,553.50	-3,553.50	0.00 %
<b>Department: 4200 - 4200 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,553.50</b>	<b>-3,553.50</b>	<b>0.00 %</b>
<b>Department: 6000 - CULTURAL ADMINISTRATION</b>							
<a href="#">100-5.6000.511100</a>	REGULAR EMPLOYEES	64,433.00	64,433.00	7,624.39	42,590.80	21,842.20	33.90 %
<a href="#">100-5.6000.511300</a>	OVERTIME	0.00	0.00	17.11	612.81	-612.81	0.00 %
<a href="#">100-5.6000.512100</a>	GROUP INSURANCE	8,309.00	8,309.00	122.32	14,046.92	-5,737.92	-69.06 %
<a href="#">100-5.6000.512200</a>	FICA/MEDICARE CONTRIBUTNS	3,995.00	3,995.00	537.94	3,001.33	993.67	24.87 %
<a href="#">100-5.6000.512400</a>	RETIREMENT CONTRIBUTIONS	3,831.00	3,831.00	3,833.11	7,156.79	-3,325.79	-86.81 %
<a href="#">100-5.6000.512600</a>	UNEMPLOYMENT INSURANCE	175.00	175.00	19.70	37.91	137.09	78.34 %
<a href="#">100-5.6000.512700</a>	WORKER'S COMPENSATION	3,158.00	3,158.00	0.00	0.00	3,158.00	100.00 %
<a href="#">100-5.6000.522200</a>	REPAIRS & MAINT-BUILDINGS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-5.6000.523100</a>	INS, OTHER THAN EMP BEN	5,588.00	5,588.00	0.00	5,588.00	0.00	0.00 %
<a href="#">100-5.6000.523201</a>	CIVIC PARTICIPATION	17,900.00	17,900.00	0.00	1,223.84	16,676.16	93.16 %
<a href="#">100-5.6000.523700</a>	EDUCATION & TRAINING	7,630.00	7,630.00	0.00	0.00	7,630.00	100.00 %
<a href="#">100-5.6000.531100</a>	GENERAL SUPPLIES-BUILDING	6,990.00	6,990.00	0.00	75.00	6,915.00	98.93 %
<a href="#">100-5.6000.531111</a>	OFFICE FURNITURE-NON CAP	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">100-5.6000.531210</a>	ENERGY-WATER/SEWERAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.6000.531220</a>	ENERGY-NATURAL GAS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-5.6000.531230</a>	ENERGY-ELECTRICITY	33,466.00	33,466.00	1,271.02	31,034.11	2,431.89	7.27 %
<b>Department: 6000 - CULTURAL ADMINISTRATION Total:</b>		<b>186,275.00</b>	<b>186,275.00</b>	<b>13,425.59</b>	<b>105,367.51</b>	<b>80,907.49</b>	<b>43.43 %</b>
<b>Department: 6200 - PARKS ADMINISTRATION</b>							
<a href="#">100-5.6200.511100</a>	REGULAR EMPLOYEES	195,442.00	195,442.00	18,407.31	113,883.31	81,558.69	41.73 %
<a href="#">100-5.6200.511300</a>	OVERTIME	37,000.00	37,000.00	879.31	11,130.91	25,869.09	69.92 %
<a href="#">100-5.6200.512100</a>	GROUP INSURANCE	70,921.00	70,921.00	348.71	19,320.06	51,600.94	72.76 %
<a href="#">100-5.6200.512200</a>	FICA/MEDICARE CONTRIBUTION	12,500.00	12,500.00	1,177.93	7,446.02	5,053.98	40.43 %
<a href="#">100-5.6200.512400</a>	RETIREMENT CONTRIBUTION	18,597.00	18,597.00	6,139.84	16,110.60	2,486.40	13.37 %
<a href="#">100-5.6200.512500</a>	TUITION REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5.6200.512600</a>	UNEMPLOYMENT INSURANCE	175.00	175.00	36.84	86.59	88.41	50.52 %
<a href="#">100-5.6200.512700</a>	WORKER'S COMPENSATION	4,211.00	4,211.00	0.00	0.00	4,211.00	100.00 %
<a href="#">100-5.6200.522142</a>	PARK MAINTENANCE	110,000.00	110,000.00	13,715.64	43,778.79	66,221.21	60.20 %
<a href="#">100-5.6200.522200</a>	REPAIRS & MAINT-BUILDING	19,500.00	19,500.00	671.36	5,079.25	14,420.75	73.95 %
<a href="#">100-5.6200.522201</a>	REPAIRS & MAINT-VEHICLES	5,000.00	5,000.00	824.54	5,339.09	-339.09	-6.78 %
<a href="#">100-5.6200.522203</a>	REPAIRS & MAINTENANCE EQUIPM	2,000.00	2,000.00	33.98	33.98	1,966.02	98.30 %
<a href="#">100-5.6200.522330</a>	RENTAL/LEASE FLEET MGMT	18,500.00	18,500.00	0.00	7,638.48	10,861.52	58.71 %
<a href="#">100-5.6200.523100</a>	INS. OTHER THAN EMP BENEFITS	13,971.00	13,971.00	0.00	14,086.25	-115.25	-0.82 %
<a href="#">100-5.6200.523201</a>	CIVIC PARTICIPATION	108,000.00	108,000.00	8,709.39	49,076.51	58,923.49	54.56 %
<a href="#">100-5.6200.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	99.84	900.16	90.02 %
<a href="#">100-5.6200.523400</a>	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.6200.523500</a>	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-5.6200.523600</a>	DUES & FEES	3,000.00	3,000.00	29.25	2,324.25	675.75	22.53 %
<a href="#">100-5.6200.523700</a>	EDUCATION & TRAINING	2,800.00	2,800.00	760.00	1,110.00	1,690.00	60.36 %
<a href="#">100-5.6200.523850</a>	CONTRACT LABOR	44,750.00	44,750.00	5,680.00	20,815.66	23,934.34	53.48 %
<a href="#">100-5.6200.531100</a>	GENERAL SUPPLIES-BUILDING	3,000.00	3,000.00	730.03	1,950.65	1,049.35	34.98 %
<a href="#">100-5.6200.531101</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	134.18	865.82	86.58 %
<a href="#">100-5.6200.531106</a>	UNIFORMS	3,900.00	3,900.00	1,059.63	2,333.18	1,566.82	40.17 %
<a href="#">100-5.6200.531230</a>	ENERGY-ELECTRICITY	0.00	0.00	0.00	165.12	-165.12	0.00 %
<a href="#">100-5.6200.531270</a>	ENERGY-GASOLINE/DIESEL	5,000.00	5,000.00	817.17	3,373.30	1,626.70	32.53 %
<a href="#">100-5.6200.531600</a>	SMALL EQUIPMENT	1,200.00	1,200.00	0.00	149.26	1,050.74	87.56 %
<a href="#">100-5.6200.531710</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 6200 - PARKS ADMINISTRATION Total:</b>		<b>688,967.00</b>	<b>688,967.00</b>	<b>60,020.93</b>	<b>325,465.28</b>	<b>363,501.72</b>	<b>52.76 %</b>
<b>Department: 7000 - COMMUNITY DEVELOPMENT</b>							
<a href="#">100-5.7000.511100</a>	REGULAR EMPLOYEES	301,345.00	353,345.00	33,465.83	201,111.77	152,233.23	43.08 %
<a href="#">100-5.7000.511300</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.7000.512100</a>	GROUP INSURANCE	37,680.00	45,932.00	239.44	15,543.29	30,388.71	66.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5.7000.512105</a>	GROUP INSURANCE - RETIREES	0.00	0.00	-1,255.61	0.00	0.00	0.00 %
<a href="#">100-5.7000.512200</a>	FICA/MEDICARE CONTRIBUTNS	18,805.00	18,805.00	2,253.05	13,452.19	5,352.81	28.46 %
<a href="#">100-5.7000.512400</a>	RETIREMENT CONTRIBUTIONS	33,890.00	36,878.00	9,595.22	25,178.18	11,699.82	31.73 %
<a href="#">100-5.7000.512600</a>	UNEMPLOYMENT INSURANCE	175.00	175.00	49.87	144.23	30.77	17.58 %
<a href="#">100-5.7000.512700</a>	WORKER'S COMPENSATION	5,263.00	5,263.00	0.00	0.00	5,263.00	100.00 %
<a href="#">100-5.7000.521202</a>	PROF. SER. INSPECTOR	150,000.00	150,000.00	13,602.22	46,274.01	103,725.99	69.15 %
<a href="#">100-5.7000.521302</a>	PROFESSIONAL SERV.-ENG.	50,000.00	50,000.00	-4,124.63	3,918.57	46,081.43	92.16 %
<a href="#">100-5.7000.521305</a>	PROFESSIONAL SERV.-OTHER	112,400.00	52,160.00	0.00	1,420.86	50,739.14	97.28 %
<a href="#">100-5.7000.521313</a>	PROF. SER-SUSTAINABLE	55,620.00	51,620.00	6,840.75	18,057.46	33,562.54	65.02 %
<a href="#">100-5.7000.521315</a>	PROF. SER-TREE BOARD	50,800.00	50,800.00	2,062.18	2,117.18	48,682.82	95.83 %
<a href="#">100-5.7000.523100</a>	INS, OTHER THAN EMP BEN	16,765.00	16,765.00	0.00	10,000.00	6,765.00	40.35 %
<a href="#">100-5.7000.523225</a>	ACKNOWLEDGMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5.7000.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	187.41	812.59	81.26 %
<a href="#">100-5.7000.523300</a>	ADVERTISING	4,000.00	4,000.00	40.00	270.00	3,730.00	93.25 %
<a href="#">100-5.7000.523305</a>	POSTAGE	500.00	500.00	0.00	198.00	302.00	60.40 %
<a href="#">100-5.7000.523400</a>	PRINTING & BINDING	500.00	500.00	65.93	187.79	312.21	62.44 %
<a href="#">100-5.7000.523500</a>	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5.7000.523510</a>	BOARD MEMBER EXPENSES	2,000.00	2,000.00	0.00	138.90	1,861.10	93.06 %
<a href="#">100-5.7000.523600</a>	DUES & FEES	3,000.00	3,000.00	0.00	86.75	2,913.25	97.11 %
<a href="#">100-5.7000.523700</a>	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	420.20	4,579.80	91.60 %
<a href="#">100-5.7000.523850</a>	CONTRACT LABOR	0.00	0.00	-866.85	0.00	0.00	0.00 %
<a href="#">100-5.7000.531101</a>	OFFICE SUPPLIES	6,500.00	6,500.00	98.16	1,164.06	5,335.94	82.09 %
<a href="#">100-5.7000.531106</a>	UNIFORMS	0.00	1,000.00	0.00	66.71	933.29	93.33 %
<a href="#">100-5.7000.531400</a>	BOOKS & PERIODICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-5.7000.531600</a>	SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.7000.531710</a>	MISCELLANEOUS	500.00	500.00	0.00	55.49	444.51	88.90 %
<b>Department: 7000 - COMMUNITY DEVELOPMENT Total:</b>		<b>858,693.00</b>	<b>858,693.00</b>	<b>62,065.56</b>	<b>339,993.05</b>	<b>518,699.95</b>	<b>60.41 %</b>
<b>Department: 7500 - ECONOMIC DEVELOPMENT</b>							
<a href="#">100-5.7500.511100</a>	REGULAR EMPLOYEES	142,567.00	142,567.00	13,978.08	81,946.97	60,620.03	42.52 %
<a href="#">100-5.7500.512100</a>	GROUP INSURANCE	2,972.00	2,972.00	111.76	4,528.16	-1,556.16	-52.36 %
<a href="#">100-5.7500.512200</a>	FICA/MEDICARE CONTRIBUTIONS	9,709.00	9,709.00	1,004.07	5,849.73	3,859.27	39.75 %
<a href="#">100-5.7500.512400</a>	RETIREMENT CONTRIBUTION	15,454.00	15,454.00	3,679.36	11,469.80	3,984.20	25.78 %
<a href="#">100-5.7500.512600</a>	UNEMPLOYMENT INSURANCE	70.00	70.00	17.57	53.99	16.01	22.87 %
<a href="#">100-5.7500.512700</a>	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
<a href="#">100-5.7500.521305</a>	PROFESSIONAL SERV-OTHER	82,400.00	82,400.00	4,511.63	12,948.78	69,451.22	84.29 %
<a href="#">100-5.7500.523100</a>	INS. OTHER THAN EMP BENEFITS	2,239.00	2,239.00	0.00	0.00	2,239.00	100.00 %
<a href="#">100-5.7500.523250</a>	HOSPITALITY	5,000.00	5,000.00	0.00	88.00	4,912.00	98.24 %
<a href="#">100-5.7500.523300</a>	ADVERTISING	40,000.00	40,000.00	2,000.00	5,200.00	34,800.00	87.00 %
<a href="#">100-5.7500.523400</a>	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-5.7500.523500</a>	TRAVEL	12,000.00	12,000.00	23.82	122.24	11,877.76	98.98 %
<a href="#">100-5.7500.523600</a>	DUES & FEES	8,780.00	8,780.00	0.00	20,992.00	-12,212.00	-139.09 %
<a href="#">100-5.7500.523700</a>	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-5.7500.523705</a>	ECON DEV NDA & DDA	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-5.7500.531101</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5.7500.531400</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 7500 - ECONOMIC DEVELOPMENT Total:</b>		<b>410,996.00</b>	<b>410,996.00</b>	<b>25,326.29</b>	<b>143,199.67</b>	<b>267,796.33</b>	<b>65.16 %</b>
<b>Expense Total:</b>		<b>15,418,786.00</b>	<b>15,420,286.00</b>	<b>1,166,344.09</b>	<b>7,246,533.31</b>	<b>8,173,752.69</b>	<b>53.01 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>1,664.00</b>	<b>1,664.00</b>	<b>-382,181.22</b>	<b>4,182,601.72</b>	<b>4,180,937.72</b>	<b>1,258.28 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>							
<b>Revenue</b>							
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">210-352015</a>	REDSPEED FINES	2,000,000.00	2,000,000.00	220,905.75	1,522,439.75	-477,560.25	23.88 %
<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>220,905.75</b>	<b>1,522,439.75</b>	<b>-477,560.25</b>	<b>23.88 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 36 - Investment Income</b>							
<a href="#">210-361000</a>	INTEREST REVENUES	0.00	0.00	31.37	170.16	170.16	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31.37</b>	<b>170.16</b>	<b>170.16</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>220,937.12</b>	<b>1,522,609.91</b>	<b>-477,390.09</b>	<b>23.87 %</b>
<b>Expense</b>							
<b>Department: 3210 - 3210</b>							
<a href="#">210-5.3210.521220</a>	PROFESSIONAL SERV-JUDGE	21,600.00	21,600.00	8,400.00	8,400.00	13,200.00	61.11 %
<a href="#">210-5.3210.521225</a>	PROFESSIONAL SERV-SOLICITOR	13,500.00	13,500.00	5,400.00	5,400.00	8,100.00	60.00 %
<a href="#">210-5.3210.521305</a>	PROF. SERVICE-OTHER	7,200.00	7,200.00	3,200.00	3,200.00	4,000.00	55.56 %
<a href="#">210-5.3210.523850</a>	CONTRACT LABOR	1,648,692.00	1,648,692.00	0.00	0.00	1,648,692.00	100.00 %
<a href="#">210-5.3210.531115</a>	Supplies-REDSPEED	0.00	0.00	-4,084.02	12,440.98	-12,440.98	0.00 %
<a href="#">210-5.3210.542500</a>	EQUIPMENT	309,008.00	309,008.00	0.00	0.00	309,008.00	100.00 %
	<b>Department: 3210 - 3210 Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>12,915.98</b>	<b>29,440.98</b>	<b>1,970,559.02</b>	<b>98.53 %</b>
	<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>12,915.98</b>	<b>29,440.98</b>	<b>1,970,559.02</b>	<b>98.53 %</b>
	<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>208,021.14</b>	<b>1,493,168.93</b>	<b>1,493,168.93</b>	<b>0.00 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND</b>							
<b>Revenue</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">213-361000</a>	INTEREST REVENUE	0.00	0.00	0.07	0.42	0.42	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.42</b>	<b>0.42</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.42</b>	<b>0.42</b>	<b>0.00 %</b>
	<b>Fund: 213 - FEDERAL SEIZED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.42</b>	<b>0.42</b>	<b>0.00 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>							
<b>Revenue</b>							
<b>RevType: 35 - Fines &amp; Forfeitures</b>							
<a href="#">217-351194</a>	CITY WIDE TECH SURCHRG RV	80,000.00	80,000.00	0.00	33,887.94	-46,112.06	57.64 %
	<b>RevType: 35 - Fines &amp; Forfeitures Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>33,887.94</b>	<b>-46,112.06</b>	<b>57.64 %</b>
	<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>33,887.94</b>	<b>-46,112.06</b>	<b>57.64 %</b>
<b>Expense</b>							
<b>Department: 1535 - INFORMATION TECHNOLOGIES</b>							
<a href="#">217-5.1535.523850</a>	CONTRACT LABOR	40,000.00	40,000.00	800.00	2,342.00	37,658.00	94.15 %
<a href="#">217-5.1535.531600</a>	SMALL EQUIPMENT	40,000.00	40,000.00	0.00	30,095.14	9,904.86	24.76 %
	<b>Department: 1535 - INFORMATION TECHNOLOGIES Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>800.00</b>	<b>32,437.14</b>	<b>47,562.86</b>	<b>59.45 %</b>
	<b>Expense Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>800.00</b>	<b>32,437.14</b>	<b>47,562.86</b>	<b>59.45 %</b>
	<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>1,450.80</b>	<b>1,450.80</b>	<b>0.00 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>							
<b>Revenue</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">230-361000</a>	INTEREST REVENUES	0.00	0.00	1.92	71.80	71.80	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>71.80</b>	<b>71.80</b>	<b>0.00 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">230-381000</a>	RENTS & ROYALTIES	1,800.00	1,800.00	0.00	300.00	-1,500.00	83.33 %
<a href="#">230-381001</a>	LOAN REPAYMENT TO DDA	0.00	0.00	0.00	67,479.00	67,479.00	0.00 %
<a href="#">230-381002</a>	RENT & ROYALTIES-LWP	702,331.00	702,331.00	0.00	0.00	-702,331.00	100.00 %
<a href="#">230-381004</a>	COTTON GIN-SUITE 100	43,000.00	43,000.00	3,345.00	20,070.00	-22,930.00	53.33 %
<a href="#">230-381005</a>	COTTON GIN-SUITE 140/150/170	7,600.00	7,600.00	615.00	2,359.08	-5,240.92	68.96 %
<a href="#">230-381008</a>	COTTON GIN-SUITE 120	5,200.00	5,200.00	0.00	0.00	-5,200.00	100.00 %
<a href="#">230-381011</a>	COTTON GIN-SUITE 400	23,000.00	23,000.00	900.00	2,700.00	-20,300.00	88.26 %
<a href="#">230-381014</a>	COTTON GIN-SUITE 160	0.00	0.00	500.00	2,440.00	2,440.00	0.00 %
<a href="#">230-381015</a>	COTTON GIN-SUITE 200/170A	7,600.00	7,600.00	615.00	3,690.00	-3,910.00	51.45 %
<a href="#">230-381017</a>	COTTON GIN-SUITE 300	24,000.00	24,000.00	0.00	11,781.00	-12,219.00	50.91 %
<a href="#">230-381018</a>	COTTON GIN-SUITE 190	11,000.00	11,000.00	0.00	4,500.00	-6,500.00	59.09 %
<a href="#">230-381020</a>	RENTS-128 LAWRENCEVILLE ST	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-389000</a> OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	29,902.34	29,902.34	0.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>5,975.00</b>	<b>145,221.42</b>	<b>-682,109.58</b>	<b>82.45 %</b>
<b>Revenue Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>5,976.92</b>	<b>145,293.22</b>	<b>-682,037.78</b>	<b>82.44 %</b>

Expense

Department: 7550 - 7550

<a href="#">230-5.7550.521205</a> PROFESSIONAL SERV.-LEGAL	40,000.00	40,000.00	1,120.00	6,421.18	33,578.82	83.95 %
<a href="#">230-5.7550.521240</a> INSURANCE	4,775.00	4,775.00	0.00	525.00	4,250.00	89.01 %
<a href="#">230-5.7550.523200</a> DESIGN/ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">230-5.7550.523220</a> FACADE GRANTS	10,000.00	10,000.00	1,012.72	3,012.72	6,987.28	69.87 %
<a href="#">230-5.7550.523230</a> MARKETING PLAN - SPECIAL PROJ	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-5.7550.523250</a> HOSPITALITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">230-5.7550.523300</a> PROMOTION & ADVERTISING	3,000.00	3,000.00	50.00	244.00	2,756.00	91.87 %
<a href="#">230-5.7550.523310</a> DOWNTOWN MANAGER EXPENSES	5,000.00	5,000.00	0.00	3,030.00	1,970.00	39.40 %
<a href="#">230-5.7550.523500</a> TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">230-5.7550.523600</a> ADMIN DUES, M&E EXPENSES	500.00	500.00	0.00	275.00	225.00	45.00 %
<a href="#">230-5.7550.523650</a> SPONSORSHIPS & CONTRIBUTIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">230-5.7550.523700</a> EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">230-5.7550.523850</a> CONTRACT LABOR	29,000.00	29,000.00	1,208.50	13,293.50	15,706.50	54.16 %
<a href="#">230-5.7550.523920</a> BANK CHARGES	0.00	0.00	585.00	603.00	-603.00	0.00 %
<a href="#">230-5.7550.531710</a> MISCELLANEOUS	0.00	0.00	11.99	76.90	-76.90	0.00 %
<a href="#">230-5.7550.579000</a> CONTINGENCIES	999.00	999.00	0.00	0.00	999.00	100.00 %
<a href="#">230-5.7550.581001</a> DEBT SER. 2005 SPLOST	590,118.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">230-5.7550.581301</a> LOANS-CITY LOAN & INTEREST	42,439.00	632,557.00	0.00	0.00	632,557.00	100.00 %
<b>Department: 7550 - 7550 Total:</b>	<b>759,831.00</b>	<b>759,831.00</b>	<b>3,988.21</b>	<b>27,481.30</b>	<b>732,349.70</b>	<b>96.38 %</b>

Department: 7551 - 7551

<a href="#">230-5.7551.521205</a> PROFESSIONAL SERV.-LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">230-5.7551.521305</a> PROFESSIONAL SERV.-OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-5.7551.522130</a> CUSTODIAL	4,600.00	4,600.00	0.00	1,785.91	2,814.09	61.18 %
<a href="#">230-5.7551.522200</a> REPAIRS & MAINT-BUILDINGS	24,000.00	24,000.00	2,207.00	8,093.00	15,907.00	66.28 %
<a href="#">230-5.7551.523205</a> TELEPHONE & INTERNET SERVICE	1,400.00	1,400.00	110.00	550.00	850.00	60.71 %
<a href="#">230-5.7551.531100</a> GENERAL SUPPLIES-BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-5.7551.531210</a> ENERGY-WATER/SEWERAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">230-5.7551.531230</a> ENERGY-ELECTRICITY	8,000.00	8,000.00	1,261.85	2,863.58	5,136.42	64.21 %
<a href="#">230-5.7551.541200</a> LEASEHOLD IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 7551 - 7551 Total:</b>	<b>67,500.00</b>	<b>67,500.00</b>	<b>3,578.85</b>	<b>13,292.49</b>	<b>54,207.51</b>	<b>80.31 %</b>

Department: 7552 - 7552

<a href="#">230-5.7552.531230</a> ENERGY-ELECTRICITY	0.00	0.00	-837.75	0.00	0.00	0.00 %
<b>Department: 7552 - 7552 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-837.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Expense Total:** 827,331.00 827,331.00 6,729.31 40,773.79 786,557.21 95.07 %

**Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):** 0.00 0.00 -752.39 104,519.43 104,519.43 0.00 %

Fund: 275 - HOTEL/MOTEL FUND

Revenue

RevType: 31 - Taxes

<a href="#">275-314100</a> HOTEL/MOTEL	849,799.00	849,799.00	68,777.73	374,205.84	-475,593.16	55.97 %
<b>RevType: 31 - Taxes Total:</b>	<b>849,799.00</b>	<b>849,799.00</b>	<b>68,777.73</b>	<b>374,205.84</b>	<b>-475,593.16</b>	<b>55.97 %</b>

RevType: 38 - Miscellaneous Revenue

<a href="#">275-389500</a> ALLOCATED FROM PRIOR YEAR	177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %
<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>177,408.00</b>	<b>177,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177,408.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>1,027,207.00</b>	<b>1,027,207.00</b>	<b>68,777.73</b>	<b>374,205.84</b>	<b>-653,001.16</b>	<b>63.57 %</b>

Expense

Department: 7540 - 7540

<a href="#">275-5.7540.511100</a> REGULAR EMPLOYEES	125,020.00	125,020.00	0.00	67,889.82	57,130.18	45.70 %
<a href="#">275-5.7540.511110</a> REGULAR EMPLOYEES	0.00	0.00	14,184.48	14,184.48	-14,184.48	0.00 %
<a href="#">275-5.7540.512100</a> GROUP INSURANCE	25,840.00	25,840.00	0.00	1,959.85	23,880.15	92.42 %
<a href="#">275-5.7540.512200</a> FICA/MEDICARE CONTRIBUTION	8,552.00	8,552.00	924.96	3,318.77	5,233.23	61.19 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">275-5.7540.512400</a>	RETIREMENT CONTRIBUTION	9,870.00	9,870.00	1,255.26	7,299.04	2,570.96	26.05 %
<a href="#">275-5.7540.512600</a>	UNEMPLOYMENT INSURANCE	70.00	70.00	18.75	53.19	16.81	24.01 %
<a href="#">275-5.7540.512700</a>	WORKER'S COMPENSATION	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
<a href="#">275-5.7540.521306</a>	PROFESSIONAL SERV.-CVB	0.00	0.00	0.00	465.00	-465.00	0.00 %
<a href="#">275-5.7540.521310</a>	PROFESSIONAL SERV.-CVB	242,800.00	242,800.00	0.00	-92,746.00	335,546.00	138.20 %
<a href="#">275-5.7540.523201</a>	CIVIC PARTICIPATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">275-5.7540.523235</a>	WELCOME CENTER	108,800.00	108,800.00	0.00	8,525.00	100,275.00	92.16 %
<a href="#">275-5.7540.523236</a>	PR EVENTS	256,500.00	256,500.00	0.00	160,000.00	96,500.00	37.62 %
<a href="#">275-5.7540.523855</a>	EVENTS - ENTMT/PERFORMERS	106,250.00	106,250.00	0.00	0.00	106,250.00	100.00 %
<a href="#">275-5.7540.616100</a>	TRANSFER TO GENERAL FUND	121,400.00	121,400.00	0.00	0.00	121,400.00	100.00 %
	<b>Department: 7540 - 7540 Total:</b>	<b>1,027,207.00</b>	<b>1,027,207.00</b>	<b>16,383.45</b>	<b>170,949.15</b>	<b>856,257.85</b>	<b>83.36 %</b>
	<b>Expense Total:</b>	<b>1,027,207.00</b>	<b>1,027,207.00</b>	<b>16,383.45</b>	<b>170,949.15</b>	<b>856,257.85</b>	<b>83.36 %</b>
	<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>52,394.28</b>	<b>203,256.69</b>	<b>203,256.69</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>							
<b>Revenue</b>							
<b>RevType: 31 - Taxes</b>							
<a href="#">280-314400</a>	MOTOR VEHICLE EXCISE TAX	0.00	0.00	8,691.54	48,945.26	48,945.26	0.00 %
	<b>RevType: 31 - Taxes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,691.54</b>	<b>48,945.26</b>	<b>48,945.26</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,691.54</b>	<b>48,945.26</b>	<b>48,945.26</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 7540 - 7540</b>							
<a href="#">280-5.7540.523231</a>	MARKETING	0.00	0.00	0.00	61,039.02	-61,039.02	0.00 %
<a href="#">280-5.7540.542200</a>	VEHICLES	0.00	0.00	7,665.96	152,391.81	-152,391.81	0.00 %
	<b>Department: 7540 - 7540 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,665.96</b>	<b>213,430.83</b>	<b>-213,430.83</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,665.96</b>	<b>213,430.83</b>	<b>-213,430.83</b>	<b>0.00 %</b>
	<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.58</b>	<b>-164,485.57</b>	<b>-164,485.57</b>	<b>0.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">310-389500</a>	BUDGETED FUND BALANCE	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>564,906.00</b>	<b>564,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564,906.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>564,906.00</b>	<b>564,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564,906.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 1000 - 1000</b>							
<a href="#">310-5.1000.541305</a>	ADMINISTRATION BUILDING	207,741.00	207,741.00	0.00	0.00	207,741.00	100.00 %
<a href="#">310-5.1000.541400</a>	INFRASTRUCTURE-SOD REPLACEM	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">310-5.1000.541415</a>	PARK IMPROVEMENT	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
<a href="#">310-5.1000.542406</a>	TECHNOLOGY SOFTWARE	83,898.00	83,898.00	0.00	0.00	83,898.00	100.00 %
<a href="#">310-5.1000.542500</a>	EQUIPMENT	101,267.00	101,267.00	0.00	0.00	101,267.00	100.00 %
	<b>Department: 1000 - 1000 Total:</b>	<b>564,906.00</b>	<b>564,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,906.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>564,906.00</b>	<b>564,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,906.00</b>	<b>100.00 %</b>
	<b>Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 330 - 2009 SPLOST FUND</b>							
<b>Revenue</b>							
<b>RevType: 36 - Investment Income</b>							
<a href="#">330-361000</a>	INTEREST REVENUES	0.00	0.00	0.08	0.53	0.53	0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.53</b>	<b>0.53</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.53</b>	<b>0.53</b>	<b>0.00 %</b>
	<b>Fund: 330 - 2009 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.53</b>	<b>0.53</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 340 - 2014 SPLOST FUND</b>						
<b>Revenue</b>						
<b>RevType: 36 - Investment Income</b>						
<a href="#">340-361000</a>	INTEREST REVENUE	0.00	0.00	5.75	37.13	37.13 0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>37.13</b>	<b>37.13 0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>37.13</b>	<b>37.13 0.00 %</b>
	<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>37.13</b>	<b>37.13 0.00 %</b>
<b>Fund: 350 - 2017 SPLOST</b>						
<b>Revenue</b>						
<b>RevType: 34 - Charges for Services</b>						
<a href="#">350-341303</a>	2017 SPLOST REVENUE	0.00	0.00	336,497.97	1,209,135.46	1,209,135.46 0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>336,497.97</b>	<b>1,209,135.46</b>	<b>1,209,135.46 0.00 %</b>
<b>RevType: 36 - Investment Income</b>						
<a href="#">350-361000</a>	INTEREST REVENUE	0.00	0.00	17.28	17.28	17.28 0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.28</b>	<b>17.28</b>	<b>17.28 0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>336,515.25</b>	<b>1,209,152.74</b>	<b>1,209,152.74 0.00 %</b>
<b>Expense</b>						
<b>Department: 4220 - 4220</b>						
<a href="#">350-5.4220.521305</a>	PROFESSIONAL SERV.-OTHER	0.00	0.00	1,200.00	1,200.00	-1,200.00 0.00 %
<a href="#">350-5.4220.541433</a>	ROADS & STREETS	0.00	0.00	0.00	2,659.50	-2,659.50 0.00 %
<a href="#">350-5.4220.582000</a>	DEBT SERVICE INTEREST PYMT	0.00	0.00	0.00	26,187.00	-26,187.00 0.00 %
	<b>Department: 4220 - 4220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>30,046.50</b>	<b>-30,046.50 0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>30,046.50</b>	<b>-30,046.50 0.00 %</b>
	<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>335,315.25</b>	<b>1,179,106.24</b>	<b>1,179,106.24 0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
<b>Revenue</b>						
<b>RevType: 36 - Investment Income</b>						
<a href="#">360-361000</a>	INTEREST REVENUE	0.00	0.00	0.45	362.69	362.69 0.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>362.69</b>	<b>362.69 0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>362.69</b>	<b>362.69 0.00 %</b>
<b>Expense</b>						
<b>Department: 1518 - 1518</b>						
<a href="#">360-5.1518.541400</a>	INFRASTRUCTURE-LIBRARY	0.00	0.00	0.00	790,873.54	-790,873.54 0.00 %
<a href="#">360-5.1518.541440</a>	INFRASTRUCTURE-MISCELLANEOU	0.00	0.00	4,500.00	4,500.00	-4,500.00 0.00 %
	<b>Department: 1518 - 1518 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>795,373.54</b>	<b>-795,373.54 0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>795,373.54</b>	<b>-795,373.54 0.00 %</b>
	<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,499.55</b>	<b>-795,010.85</b>	<b>-795,010.85 0.00 %</b>
<b>Fund: 500 - STORM WATER FUND</b>						
<b>Revenue</b>						
<b>RevType: 31 - Taxes</b>						
<a href="#">500-316300</a>	STORM WATER REVENUE	1,130,000.00	1,130,000.00	0.00	1,135,409.66	5,409.66 100.48 %
	<b>RevType: 31 - Taxes Total:</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>0.00</b>	<b>1,135,409.66</b>	<b>5,409.66 0.48 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>						
<a href="#">500-389500</a>	BUDGETED NET ASSETS	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00 100.00 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>1,146,071.00</b>	<b>1,146,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,146,071.00 100.00 %</b>
	<b>Revenue Total:</b>	<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>0.00</b>	<b>1,135,409.66</b>	<b>-1,140,661.34 50.12 %</b>
<b>Expense</b>						
<b>Department: 4320 - 4320</b>						
<a href="#">500-5.4320.511100</a>	REGULAR EMPLOYEES	321,078.00	321,078.00	47,302.89	144,855.94	176,222.06 54.88 %
<a href="#">500-5.4320.511300</a>	OVERTIME	5,000.00	5,000.00	1,341.40	5,717.46	-717.46 -14.35 %
<a href="#">500-5.4320.512100</a>	GROUP INSURANCE	70,394.00	70,394.00	354.98	15,334.79	55,059.21 78.22 %
<a href="#">500-5.4320.512200</a>	FICA/MEDICARE CONTRIBUTIO	20,028.00	20,028.00	1,954.22	10,008.60	10,019.40 50.03 %
<a href="#">500-5.4320.512400</a>	RETIREMENT CONTRIBUTIONS	31,151.00	31,151.00	7,325.87	20,467.50	10,683.50 34.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-5.4320.512500</a>	TUITION REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">500-5.4320.512600</a>	UNEMPLOYMENT INSURANCE	140.00	140.00	40.21	120.71	19.29	13.78 %
<a href="#">500-5.4320.512700</a>	WORKER'S COMPENSATION	4,211.00	4,211.00	0.00	0.00	4,211.00	100.00 %
<a href="#">500-5.4320.521210</a>	PROFESSIONAL SERV-AUDIT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">500-5.4320.521302</a>	PROFESSIONAL SERV. - ENG.	40,000.00	40,000.00	0.00	3,600.00	36,400.00	91.00 %
<a href="#">500-5.4320.522201</a>	REPAIRS & MAINT-VEHICLES	4,000.00	4,000.00	0.00	1,083.50	2,916.50	72.91 %
<a href="#">500-5.4320.522203</a>	REPAIRS & MAINT - EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">500-5.4320.522209</a>	REPAIRS & MAINT STORM WTR	5,000.00	5,000.00	1,641.00	2,735.80	2,264.20	45.28 %
<a href="#">500-5.4320.522330</a>	RENTAL/LEASE FLEET MGMT	25,000.00	25,000.00	0.00	9,304.91	15,695.09	62.78 %
<a href="#">500-5.4320.523100</a>	INS. OTHER THAN EMP BEN	11,177.00	11,177.00	0.00	11,177.00	0.00	0.00 %
<a href="#">500-5.4320.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	1,145.16	-145.16	-14.52 %
<a href="#">500-5.4320.523305</a>	POSTAGE	20,000.00	20,000.00	0.00	2,881.46	17,118.54	85.59 %
<a href="#">500-5.4320.523400</a>	PRINTING & BINDING	20,000.00	20,000.00	0.00	280.00	19,720.00	98.60 %
<a href="#">500-5.4320.523500</a>	TRAVEL	2,000.00	2,000.00	0.00	231.67	1,768.33	88.42 %
<a href="#">500-5.4320.523600</a>	DUES & FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">500-5.4320.523700</a>	EDUCATION & TRAINING	2,200.00	2,200.00	0.00	1,462.60	737.40	33.52 %
<a href="#">500-5.4320.523850</a>	CONTRACT LABOR	130,000.00	130,000.00	1,988.37	3,813.37	126,186.63	97.07 %
<a href="#">500-5.4320.523851</a>	REFUNDS/CREDITS DUE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.523920</a>	CREDIT CARD CHARGES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">500-5.4320.531100</a>	GENERAL SUPPLIES	10,000.00	10,000.00	454.74	2,238.26	7,761.74	77.62 %
<a href="#">500-5.4320.531101</a>	OFFICE SUPPLIES	650.00	650.00	0.00	68.33	581.67	89.49 %
<a href="#">500-5.4320.531106</a>	UNIFORMS	4,000.00	4,000.00	512.89	1,965.31	2,034.69	50.87 %
<a href="#">500-5.4320.531210</a>	ENERGY - WATER/SEWERAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">500-5.4320.531220</a>	ENERGY - NATURAL GAS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.531230</a>	ENERGY - ELECTRICITY	8,000.00	8,000.00	0.00	7,653.60	346.40	4.33 %
<a href="#">500-5.4320.531270</a>	ENERGY-GASOLINE/DIESEL	7,500.00	7,500.00	783.00	3,880.39	3,619.61	48.26 %
<a href="#">500-5.4320.531600</a>	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	756.79	1,243.21	62.16 %
<a href="#">500-5.4320.531710</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5.4320.542200</a>	VEHICLES	144,071.00	144,071.00	144,070.53	144,070.53	0.47	0.00 %
<a href="#">500-5.4320.542503</a>	STORM WATER IMPROVEMENT	1,354,871.00	1,354,871.00	0.00	0.00	1,354,871.00	100.00 %
<a href="#">500-5.4320.551100</a>	PERSONNEL COSTS	0.00	0.00	4,490.53	29,398.03	-29,398.03	0.00 %
	<b>Department: 4320 - 4320 Total:</b>	<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>212,260.63</b>	<b>424,251.71</b>	<b>1,851,819.29</b>	<b>81.36 %</b>
	<b>Expense Total:</b>	<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>212,260.63</b>	<b>424,251.71</b>	<b>1,851,819.29</b>	<b>81.36 %</b>
	<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-212,260.63</b>	<b>711,157.95</b>	<b>711,157.95</b>	<b>0.00 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>							
<b>Revenue</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">510-344310</a>	ELECTRIC SALES	13,367,076.00	13,367,076.00	1,151,997.37	6,919,167.22	-6,447,908.78	48.24 %
<a href="#">510-344311</a>	ELECTRIC DIVIDENDS	535,882.00	535,882.00	0.00	0.00	-535,882.00	100.00 %
<a href="#">510-344331</a>	POLE ATTACHMENT CHARGE	15,000.00	15,000.00	0.00	900.00	-14,100.00	94.00 %
<a href="#">510-344340</a>	LATE FEES - ELECTRIC	138,000.00	138,000.00	14,396.85	91,604.57	-46,395.43	33.62 %
<a href="#">510-349305</a>	RECONNECT FEES	13,000.00	13,000.00	-50.00	-100.00	-13,100.00	100.77 %
<a href="#">510-349315</a>	PROCESSING FEES	0.00	0.00	50.00	50.00	50.00	0.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>14,068,958.00</b>	<b>14,068,958.00</b>	<b>1,166,394.22</b>	<b>7,011,621.79</b>	<b>-7,057,336.21</b>	<b>50.16 %</b>
<b>RevType: 36 - Investment Income</b>							
<a href="#">510-361000</a>	INTEREST INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
	<b>RevType: 36 - Investment Income Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00 %</b>
<b>RevType: 38 - Miscellaneous Revenue</b>							
<a href="#">510-389000</a>	OTHER (MISCELLANEOUS REV)	30,000.00	30,000.00	8,650.00	20,852.44	-9,147.56	30.49 %
	<b>RevType: 38 - Miscellaneous Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>8,650.00</b>	<b>20,852.44</b>	<b>-9,147.56</b>	<b>30.49 %</b>
	<b>Revenue Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>1,175,044.22</b>	<b>7,032,474.23</b>	<b>-7,316,483.77</b>	<b>50.99 %</b>
<b>Expense</b>							
<b>Department: 4610 - 4610</b>							
<a href="#">510-5.4610.511100</a>	REGULAR EMPLOYEES	845,915.00	845,915.00	91,881.41	376,617.91	469,297.09	55.48 %
<a href="#">510-5.4610.511300</a>	OVERTIME	66,000.00	66,000.00	3,689.04	50,778.80	15,221.20	23.06 %
<a href="#">510-5.4610.512100</a>	GROUP INSURANCE	243,357.00	243,357.00	700.62	62,135.83	181,221.17	74.47 %

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For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-5.4610.512200</a>	FICA/MEDICARE CONTRIBUTNS	52,503.00	52,503.00	4,724.29	29,133.94	23,369.06	44.51 %
<a href="#">510-5.4610.512400</a>	RETIREMENT CONTRIBUTIONS	93,648.00	93,648.00	18,695.88	65,817.12	27,830.88	29.72 %
<a href="#">510-5.4610.512500</a>	TUITION REIMBURSMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">510-5.4610.512600</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	105.04	301.30	83.70	21.74 %
<a href="#">510-5.4610.512700</a>	WORKER'S COMPENSATION	11,579.00	11,579.00	11,578.95	23,157.90	-11,578.90	-100.00 %
<a href="#">510-5.4610.521205</a>	PROFESSIONAL SERV.-LEGAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">510-5.4610.521210</a>	PROFESSIONAL SERV.-AUDIT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">510-5.4610.521302</a>	PROFESSIONAL SERV.-ENG.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">510-5.4610.521305</a>	PROFESSIONAL SERV.-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">510-5.4610.522201</a>	REPAIRS & MAINT-VEHICLES	25,000.00	25,000.00	1,219.01	6,712.39	18,287.61	73.15 %
<a href="#">510-5.4610.522203</a>	REPAIRS & MAINT-EQUIPMENT	6,000.00	6,000.00	205.18	423.89	5,576.11	92.94 %
<a href="#">510-5.4610.522320</a>	RENTAL OF EQUIP & VEHCL	7,000.00	7,000.00	0.00	350.00	6,650.00	95.00 %
<a href="#">510-5.4610.522330</a>	RENTAL/LEASE FLEET MGMT	40,000.00	40,000.00	0.00	17,381.04	22,618.96	56.55 %
<a href="#">510-5.4610.523100</a>	INS, OTHER THAN EMP BEN	27,942.00	27,942.00	0.00	27,942.00	0.00	0.00 %
<a href="#">510-5.4610.523210</a>	MOBILE COMMUNICATIONS	2,700.00	2,700.00	0.00	1,067.09	1,632.91	60.48 %
<a href="#">510-5.4610.523250</a>	HOSPITALITY	1,000.00	1,000.00	0.00	463.53	536.47	53.65 %
<a href="#">510-5.4610.523305</a>	POSTAGE	44,000.00	44,000.00	19.70	119.84	43,880.16	99.73 %
<a href="#">510-5.4610.523400</a>	PRINTING & BINDING	61,000.00	61,000.00	15,990.35	42,836.92	18,163.08	29.78 %
<a href="#">510-5.4610.523500</a>	TRAVEL	19,500.00	19,500.00	761.84	5,610.58	13,889.42	71.23 %
<a href="#">510-5.4610.523600</a>	DUES & FEES	8,000.00	8,000.00	0.00	4,509.21	3,490.79	43.63 %
<a href="#">510-5.4610.523700</a>	EDUCATION & TRAINING	10,000.00	10,000.00	18.00	4,670.00	5,330.00	53.30 %
<a href="#">510-5.4610.523850</a>	CONTRACT LABOR	250,000.00	250,000.00	45,701.74	185,436.16	64,563.84	25.83 %
<a href="#">510-5.4610.523852</a>	CONTRACT LABOR-SMART METERS	50,000.00	50,000.00	13,200.00	49,427.50	572.50	1.15 %
<a href="#">510-5.4610.523853</a>	CONTRACT LABOR/UTILITIES	200,000.00	200,000.00	7,982.35	92,282.06	107,717.94	53.86 %
<a href="#">510-5.4610.523856</a>	ELEC.LINE-LABOR/MATERIAL	145,000.00	145,000.00	28,241.00	39,801.94	105,198.06	72.55 %
<a href="#">510-5.4610.523915</a>	CREDIT CARD CHARGES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">510-5.4610.531100</a>	GENERAL SUPPLIES & MAT	475,000.00	475,000.00	18,657.74	146,362.82	328,637.18	69.19 %
<a href="#">510-5.4610.531101</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	339.21	1,660.79	83.04 %
<a href="#">510-5.4610.531106</a>	UNIFORMS	12,000.00	12,000.00	621.01	2,776.85	9,223.15	76.86 %
<a href="#">510-5.4610.531210</a>	ENERGY-WATER/SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">510-5.4610.531230</a>	ENERGY-ELECTRICITY	10,000.00	10,000.00	0.00	13,196.47	-3,196.47	-31.96 %
<a href="#">510-5.4610.531270</a>	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	2,013.00	11,234.40	8,765.60	43.83 %
<a href="#">510-5.4610.531530</a>	INV PCH FOR RSALE-ELECTR	9,932,478.00	9,932,478.00	691,027.62	3,526,445.43	6,406,032.57	64.50 %
<a href="#">510-5.4610.531535</a>	INCENTIVE PROGRAM	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">510-5.4610.531600</a>	SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">510-5.4610.531710</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">510-5.4610.541447</a>	CUSTOM CHOICE SYSTEM UPGRAD	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">510-5.4610.542500</a>	EQUIPMENT	208,786.00	208,786.00	0.00	375.74	208,410.26	99.82 %
<a href="#">510-5.4610.551100</a>	PERSONNEL COSTS	0.00	0.00	9,351.99	88,280.95	-88,280.95	0.00 %
<a href="#">510-5.4610.612101</a>	DIVIDEND TRANSFER TO GEN FUND	801,665.00	801,665.00	0.00	0.00	801,665.00	100.00 %
	<b>Department: 4610 - 4610 Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>966,385.76</b>	<b>4,875,988.82</b>	<b>9,472,969.18</b>	<b>66.02 %</b>
	<b>Expense Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>966,385.76</b>	<b>4,875,988.82</b>	<b>9,472,969.18</b>	<b>66.02 %</b>
	<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>208,658.46</b>	<b>2,156,485.41</b>	<b>2,156,485.41</b>	<b>0.00 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>							
<b>Revenue</b>							
<b>RevType: 34 - Charges for Services</b>							
<a href="#">540-344110</a>	SOLID WASTE FEES	3,164,388.00	3,164,388.00	278,801.42	2,129,829.55	-1,034,558.45	32.69 %
<a href="#">540-344195</a>	LATE FEES - SOLID WASTE	20,000.00	20,000.00	6,728.21	30,549.41	10,549.41	152.75 %
<a href="#">540-349310</a>	NOTICE FEES	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	<b>RevType: 34 - Charges for Services Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>285,529.63</b>	<b>2,160,378.96</b>	<b>-1,046,009.04</b>	<b>32.62 %</b>
	<b>Revenue Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>285,529.63</b>	<b>2,160,378.96</b>	<b>-1,046,009.04</b>	<b>32.62 %</b>
<b>Expense</b>							
<b>Department: 4510 - 4510</b>							
<a href="#">540-5.4510.511100</a>	REGULAR EMPLOYEES	96,547.00	96,547.00	3,790.14	4,036.16	92,510.84	95.82 %
<a href="#">540-5.4510.512100</a>	GROUP INSURANCE	20,352.00	20,352.00	0.00	1,570.96	18,781.04	92.28 %
<a href="#">540-5.4510.512200</a>	FICA/MEDICARE CONTRIBUTION	5,986.00	5,986.00	459.65	2,921.59	3,064.41	51.19 %
<a href="#">540-5.4510.512400</a>	RETIREMENT CONTRIBUTION	6,913.00	6,913.00	765.95	4,792.01	2,120.99	30.68 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">540-5.4510.523850</a> CONTRACT LABOR	3,053,743.00	3,053,743.00	456,889.10	1,416,601.45	1,637,141.55	53.61 %
<a href="#">540-5.4510.523857</a> CITY SOLID WASTE SERVICE	22,847.00	22,847.00	0.00	0.00	22,847.00	100.00 %
<a href="#">540-5.4510.551100</a> PERSONNEL COSTS	0.00	0.00	6,342.41	44,013.18	-44,013.18	0.00 %
<b>Department: 4510 - 4510 Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>468,247.25</b>	<b>1,473,935.35</b>	<b>1,732,452.65</b>	<b>54.03 %</b>
<b>Expense Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>468,247.25</b>	<b>1,473,935.35</b>	<b>1,732,452.65</b>	<b>54.03 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-182,717.62</b>	<b>686,443.61</b>	<b>686,443.61</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>22,209.20</b>	<b>9,758,732.44</b>	<b>9,757,068.44</b>	<b>16,362.29 %</b>

Group Summary

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
31 - Taxes	11,172,276.00	11,172,276.00	708,727.96	9,990,930.66	-1,181,345.34	10.57 %
32 - Licenses & Permits	562,250.00	562,250.00	54,563.32	300,654.34	-261,595.66	46.53 %
33 - Intergovernmental Rev.	674,307.00	674,307.00	21.63	254,432.94	-419,874.06	62.27 %
34 - Charges for Services	115,990.00	115,990.00	10,389.22	54,821.45	-61,168.55	52.74 %
35 - Fines & Forfeitures	1,321,900.00	1,321,900.00	0.00	561,849.69	-760,050.31	57.50 %
36 - Investment Income	9,600.00	9,600.00	163.24	1,245.18	-8,354.82	87.03 %
38 - Miscellaneous Revenue	641,062.00	642,562.00	10,297.50	221,300.77	-421,261.23	65.56 %
39 - Other Financing Sources	923,065.00	923,065.00	0.00	43,900.00	-879,165.00	95.24 %
<b>Revenue Total:</b>	<b>15,420,450.00</b>	<b>15,421,950.00</b>	<b>784,162.87</b>	<b>11,429,135.03</b>	<b>-3,992,814.97</b>	<b>25.89 %</b>
<b>Expense</b>						
1000 - 1000	637,095.00	637,095.00	47,088.85	94,312.96	542,782.04	85.20 %
1130 - CITY CLERK	252,155.00	252,155.00	6,461.18	126,572.45	125,582.55	49.80 %
1310 - MAYOR/CITY COUNCIL	814,338.00	814,338.00	36,562.00	181,695.86	632,642.14	77.69 %
1330 - CITY MANAGER	230,389.00	230,389.00	-41,842.75	71,281.05	159,107.95	69.06 %
1510 - GENERAL GOVERNMENT ADMIN	577,785.00	577,785.00	52,800.21	337,192.57	240,592.43	41.64 %
1519 - NPAC-NORCROSS PUBLIC ARTS	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1535 - INFORMATION TECHNOLOGIES	1,289,381.00	1,289,381.00	111,342.41	665,041.99	624,339.01	48.42 %
1540 - HUMAN RESOURCES	238,356.00	238,356.00	5,316.01	134,380.42	103,975.58	43.62 %
2650 - MUNICIPAL COURT	574,550.00	574,550.00	38,067.85	234,299.93	340,250.07	59.22 %
3200 - POLICE DEPARTMENT	5,524,459.00	5,524,459.00	540,601.35	3,142,869.70	2,381,589.30	43.11 %
3800 - E911 COMMUNICATIONS	720,560.00	720,560.00	53,679.83	358,365.50	362,194.50	50.27 %
4100 - PUBLIC WORKS	2,414,787.00	2,414,787.00	155,428.78	982,941.87	1,431,845.13	59.29 %
4200 - 4200	0.00	0.00	0.00	3,553.50	-3,553.50	0.00 %
6000 - CULTURAL ADMINISTRATION	186,275.00	186,275.00	13,425.59	105,367.51	80,907.49	43.43 %
6200 - PARKS ADMINISTRATION	688,967.00	688,967.00	60,020.93	325,465.28	363,501.72	52.76 %
7000 - COMMUNITY DEVELOPMENT	858,693.00	858,693.00	62,065.56	339,993.05	518,699.95	60.41 %
7500 - ECONOMIC DEVELOPMENT	410,996.00	410,996.00	25,326.29	143,199.67	267,796.33	65.16 %
<b>Expense Total:</b>	<b>15,418,786.00</b>	<b>15,420,286.00</b>	<b>1,166,344.09</b>	<b>7,246,533.31</b>	<b>8,173,752.69</b>	<b>53.01 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>-382,181.22</b>	<b>4,182,601.72</b>	<b>4,180,937.72</b>	<b>1,258.28 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND</b>						
<b>Revenue</b>						
35 - Fines & Forfeitures	2,000,000.00	2,000,000.00	220,905.75	1,522,439.75	-477,560.25	23.88 %
36 - Investment Income	0.00	0.00	31.37	170.16	170.16	0.00 %
<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>220,937.12</b>	<b>1,522,609.91</b>	<b>-477,390.09</b>	<b>23.87 %</b>
<b>Expense</b>						
3210 - 3210	2,000,000.00	2,000,000.00	12,915.98	29,440.98	1,970,559.02	98.53 %
<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>12,915.98</b>	<b>29,440.98</b>	<b>1,970,559.02</b>	<b>98.53 %</b>
<b>Fund: 210 - SP INVESTIGATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>208,021.14</b>	<b>1,493,168.93</b>	<b>1,493,168.93</b>	<b>0.00 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	0.07	0.42	0.42	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.42</b>	<b>0.42</b>	<b>0.00 %</b>
<b>Fund: 213 - FEDERAL SEIZED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.42</b>	<b>0.42</b>	<b>0.00 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES</b>						
<b>Revenue</b>						
35 - Fines & Forfeitures	80,000.00	80,000.00	0.00	33,887.94	-46,112.06	57.64 %
<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>33,887.94</b>	<b>-46,112.06</b>	<b>57.64 %</b>
<b>Expense</b>						
1535 - INFORMATION TECHNOLOGIES	80,000.00	80,000.00	800.00	32,437.14	47,562.86	59.45 %
<b>Expense Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>800.00</b>	<b>32,437.14</b>	<b>47,562.86</b>	<b>59.45 %</b>
<b>Fund: 217 - TECHNOLOGY SUR-CHARGES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>1,450.80</b>	<b>1,450.80</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA)</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	1.92	71.80	71.80	0.00 %
38 - Miscellaneous Revenue	827,331.00	827,331.00	5,975.00	145,221.42	-682,109.58	82.45 %
<b>Revenue Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>5,976.92</b>	<b>145,293.22</b>	<b>-682,037.78</b>	<b>82.44 %</b>
<b>Expense</b>						
7550 - 7550	759,831.00	759,831.00	3,988.21	27,481.30	732,349.70	96.38 %
7551 - 7551	67,500.00	67,500.00	3,578.85	13,292.49	54,207.51	80.31 %
7552 - 7552	0.00	0.00	-837.75	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>827,331.00</b>	<b>827,331.00</b>	<b>6,729.31</b>	<b>40,773.79</b>	<b>786,557.21</b>	<b>95.07 %</b>
<b>Fund: 230 - DOWNTOWN DEV AUTH (DDA) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-752.39</b>	<b>104,519.43</b>	<b>104,519.43</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>						
<b>Revenue</b>						
31 - Taxes	849,799.00	849,799.00	68,777.73	374,205.84	-475,593.16	55.97 %
38 - Miscellaneous Revenue	177,408.00	177,408.00	0.00	0.00	-177,408.00	100.00 %
<b>Revenue Total:</b>	<b>1,027,207.00</b>	<b>1,027,207.00</b>	<b>68,777.73</b>	<b>374,205.84</b>	<b>-653,001.16</b>	<b>63.57 %</b>
<b>Expense</b>						
7540 - 7540	1,027,207.00	1,027,207.00	16,383.45	170,949.15	856,257.85	83.36 %
<b>Expense Total:</b>	<b>1,027,207.00</b>	<b>1,027,207.00</b>	<b>16,383.45</b>	<b>170,949.15</b>	<b>856,257.85</b>	<b>83.36 %</b>
<b>Fund: 275 - HOTEL/MOTEL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>52,394.28</b>	<b>203,256.69</b>	<b>203,256.69</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL</b>						
<b>Revenue</b>						
31 - Taxes	0.00	0.00	8,691.54	48,945.26	48,945.26	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,691.54</b>	<b>48,945.26</b>	<b>48,945.26</b>	<b>0.00 %</b>
<b>Expense</b>						
7540 - 7540	0.00	0.00	7,665.96	213,430.83	-213,430.83	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,665.96</b>	<b>213,430.83</b>	<b>-213,430.83</b>	<b>0.00 %</b>
<b>Fund: 280 - MOTOR VEHICLE RENTAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.58</b>	<b>-164,485.57</b>	<b>-164,485.57</b>	<b>0.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
38 - Miscellaneous Revenue	564,906.00	564,906.00	0.00	0.00	-564,906.00	100.00 %
<b>Revenue Total:</b>	<b>564,906.00</b>	<b>564,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564,906.00</b>	<b>100.00 %</b>
<b>Expense</b>						
1000 - 1000	564,906.00	564,906.00	0.00	0.00	564,906.00	100.00 %
<b>Expense Total:</b>	<b>564,906.00</b>	<b>564,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,906.00</b>	<b>100.00 %</b>
<b>Fund: 310 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 330 - 2009 SPLOST FUND</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	0.08	0.53	0.53	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.53</b>	<b>0.53</b>	<b>0.00 %</b>
<b>Fund: 330 - 2009 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.53</b>	<b>0.53</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	5.75	37.13	37.13	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>37.13</b>	<b>37.13</b>	<b>0.00 %</b>
<b>Fund: 340 - 2014 SPLOST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>37.13</b>	<b>37.13</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST</b>						
<b>Revenue</b>						
34 - Charges for Services	0.00	0.00	336,497.97	1,209,135.46	1,209,135.46	0.00 %
36 - Investment Income	0.00	0.00	17.28	17.28	17.28	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>336,515.25</b>	<b>1,209,152.74</b>	<b>1,209,152.74</b>	<b>0.00 %</b>
<b>Expense</b>						
4220 - 4220	0.00	0.00	1,200.00	30,046.50	-30,046.50	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Department;ExpCategory;ExpObject;RevObject;RevTy	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>30,046.50</b>	<b>-30,046.50</b>	<b>0.00 %</b>
<b>Fund: 350 - 2017 SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>335,315.25</b>	<b>1,179,106.24</b>	<b>1,179,106.24</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS</b>						
<b>Revenue</b>						
36 - Investment Income	0.00	0.00	0.45	362.69	362.69	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>362.69</b>	<b>362.69</b>	<b>0.00 %</b>
<b>Expense</b>						
1518 - 1518	0.00	0.00	4,500.00	795,373.54	-795,373.54	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>795,373.54</b>	<b>-795,373.54</b>	<b>0.00 %</b>
<b>Fund: 360 - 2017 REVENUE BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,499.55</b>	<b>-795,010.85</b>	<b>-795,010.85</b>	<b>0.00 %</b>
<b>Fund: 500 - STORM WATER FUND</b>						
<b>Revenue</b>						
31 - Taxes	1,130,000.00	1,130,000.00	0.00	1,135,409.66	5,409.66	0.48 %
38 - Miscellaneous Revenue	1,146,071.00	1,146,071.00	0.00	0.00	-1,146,071.00	100.00 %
<b>Revenue Total:</b>	<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>0.00</b>	<b>1,135,409.66</b>	<b>-1,140,661.34</b>	<b>50.12 %</b>
<b>Expense</b>						
4320 - 4320	2,276,071.00	2,276,071.00	212,260.63	424,251.71	1,851,819.29	81.36 %
<b>Expense Total:</b>	<b>2,276,071.00</b>	<b>2,276,071.00</b>	<b>212,260.63</b>	<b>424,251.71</b>	<b>1,851,819.29</b>	<b>81.36 %</b>
<b>Fund: 500 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-212,260.63</b>	<b>711,157.95</b>	<b>711,157.95</b>	<b>0.00 %</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
<b>Revenue</b>						
34 - Charges for Services	14,068,958.00	14,068,958.00	1,166,394.22	7,011,621.79	-7,057,336.21	50.16 %
36 - Investment Income	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
38 - Miscellaneous Revenue	30,000.00	30,000.00	8,650.00	20,852.44	-9,147.56	30.49 %
<b>Revenue Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>1,175,044.22</b>	<b>7,032,474.23</b>	<b>-7,316,483.77</b>	<b>50.99 %</b>
<b>Expense</b>						
4610 - 4610	14,348,958.00	14,348,958.00	966,385.76	4,875,988.82	9,472,969.18	66.02 %
<b>Expense Total:</b>	<b>14,348,958.00</b>	<b>14,348,958.00</b>	<b>966,385.76</b>	<b>4,875,988.82</b>	<b>9,472,969.18</b>	<b>66.02 %</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>208,658.46</b>	<b>2,156,485.41</b>	<b>2,156,485.41</b>	<b>0.00 %</b>
<b>Fund: 540 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
34 - Charges for Services	3,206,388.00	3,206,388.00	285,529.63	2,160,378.96	-1,046,009.04	32.62 %
<b>Revenue Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>285,529.63</b>	<b>2,160,378.96</b>	<b>-1,046,009.04</b>	<b>32.62 %</b>
<b>Expense</b>						
4510 - 4510	3,206,388.00	3,206,388.00	468,247.25	1,473,935.35	1,732,452.65	54.03 %
<b>Expense Total:</b>	<b>3,206,388.00</b>	<b>3,206,388.00</b>	<b>468,247.25</b>	<b>1,473,935.35</b>	<b>1,732,452.65</b>	<b>54.03 %</b>
<b>Fund: 540 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-182,717.62</b>	<b>686,443.61</b>	<b>686,443.61</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>22,209.20</b>	<b>9,758,732.44</b>	<b>9,757,068.44</b>	<b>6,362.29 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	1,664.00	1,664.00	-382,181.22	4,182,601.72	4,180,937.72
210 - SP INVESTIGATIONS FUND	0.00	0.00	208,021.14	1,493,168.93	1,493,168.93
213 - FEDERAL SEIZED FUND	0.00	0.00	0.07	0.42	0.42
217 - TECHNOLOGY SUR-CHARGES	0.00	0.00	-800.00	1,450.80	1,450.80
230 - DOWNTOWN DEV AUTH (DE	0.00	0.00	-752.39	104,519.43	104,519.43
275 - HOTEL/MOTEL FUND	0.00	0.00	52,394.28	203,256.69	203,256.69
280 - MOTOR VEHICLE RENTAL	0.00	0.00	1,025.58	-164,485.57	-164,485.57
310 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
330 - 2009 SPLOST FUND	0.00	0.00	0.08	0.53	0.53
340 - 2014 SPLOST FUND	0.00	0.00	5.75	37.13	37.13
350 - 2017 SPLOST	0.00	0.00	335,315.25	1,179,106.24	1,179,106.24
360 - 2017 REVENUE BONDS	0.00	0.00	-4,499.55	-795,010.85	-795,010.85
500 - STORM WATER FUND	0.00	0.00	-212,260.63	711,157.95	711,157.95
510 - ELECTRIC FUND	0.00	0.00	208,658.46	2,156,485.41	2,156,485.41
540 - SOLID WASTE FUND	0.00	0.00	-182,717.62	686,443.61	686,443.61
<b>Report Surplus (Deficit):</b>	<b>1,664.00</b>	<b>1,664.00</b>	<b>22,209.20</b>	<b>9,758,732.44</b>	<b>9,757,068.44</b>